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Special Counsel to Debtors in Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re	:	Chapter 11 Case No.
	:	
LEHMAN BROTHERS HOLDINGS INC., et al.,	:	08-13555 (JMP)
	:	
Debtors.	:	(Jointly Administered)
	:	
-----X		

**AMENDED¹ FOURTH INTERIM APPLICATION OF JONES DAY,
SPECIAL COUNSEL TO THE DEBTORS AND DEBTORS IN POSSESSION,
SEEKING ALLOWANCE AND PAYMENT OF INTERIM COMPENSATION AND
REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES**

Name of Applicant:	<u>Jones Day</u>
Authorized to Provide Professional Services to:	<u>Lehman Brothers Holdings Inc. and its affiliated debtors</u>
Date of Retention Order:	<u>February 25, 2009</u>

¹ As described in greater detail in footnote 9(b) below, Jones Day amends this Application from its original fourth interim application filed on April 16, 2010 (Docket No. 8382) in order to, among other things, voluntarily reduce Jones Day's expenses requested during the Compensation Period by \$8,060.57, which amount represents certain secretarial overtime charges and amounts in excess of the Fee Committee (as defined below) guidelines for airfares, food and beverage expenses, taxi fares and duplication costs, respectively, which were inadvertently submitted by Jones Day in the Monthly Statements (as defined below). In order to comply with the Fee Committee's guidelines, the aforementioned amounts have been voluntarily reduced by Jones Day.

Name of Applicant: Jones Day

(effective nunc pro tunc to the Engagement Dates, as defined in the Retention Application (as such term is defined below))²

Period for Which Compensation and Reimbursement are Sought October 1, 2009 to January 31, 2010

Amount of Professional Fees Sought as Actual, Reasonable, and Necessary: \$9,143,140.60

Amount of Expense Reimbursement Sought as Actual, Reasonable, and Necessary: \$266,470.81

Total Amount Sought: \$9,409,611.41

This is an/a: ☒ Interim ☐ Final Application.

Total Amount Received for this Application: \$7,548,884.48
Total Amount Received for All Prior Applications: \$12,934,529.78
Aggregate Amount Paid to Date: \$20,483,414.26

**Total Compensation and Expenses
Previously Requested and Awarded:**

Dated	Filed	Period Covered	Requested Fees	Requested Expenses	Approved Fees	Approved Expenses
04/09/09	04/09/09	09/18/08 – 01/31/09	\$1,258,056.00	\$10,425.76	\$1,258,056.00	\$10,425.76
08/14/09	08/14/09	02/01/09 – 05/31/09	\$4,119,794.00	\$130,667.42	\$4,095,167.00	\$127,483.94
12/15/09	12/15/09	06/01/09 – 09/30/09	\$8,787,718.20	\$413,222.52	\$8,613,937.88 ³	\$305,416.91

(continued...)

² Jones Day's retention was subsequently expanded by various supplemental retention orders entered by the Court.

³ The "Approved Fees" do not include certain of those fees ("Disputed Fees") in respect of which the Fee Committee (as defined below) has raised certain objections, which objections are disputed by Jones Day. Jones Day and the Fee Committee have agreed to defer presenting the Disputed Fees to this Court for ruling until the hearing on Jones Day's final fee application in these cases.

COMPENSATION PERIOD

OCTOBER 1, 2009 THROUGH JANUARY 31, 2010

<u>Name</u>	<u>Year</u>	<u>Rate</u>		<u>Compensation</u>	<u>Compensation</u>
		<u>2009</u>	<u>2010⁴</u>	<u>Period Hours</u>	<u>Period Fees</u>
Partners					
A P LEUNG	1989	700	N/A	10.50	7,350.00
A S WARTER SISITSKY	1997	600	700	609.60	379,650.00
B B ERENS	1991	725	N/A	26.00	18,850.00
B C STUECK	2001	850	1075	8.20	8,095.00
B P BARRAGATE	1996	700	N/A	14.20	9,940.00
C BALL	1979	900	N/A	14.10	12,690.00
C E BLACK	1998	575	650	135.40	79,767.50
C J AHERN	1992	625	675	19.20	12,170.00
C M KIM	1989	850	925	438.50	382,677.50
C P LIU	1996	425	450	30.00	12,925.00
D C CHIN	1999	625	N/A	6.60	4,125.00
D G HEIMAN	1971	900	900	37.50	33,750.00
D L CARDEN	1976	900	925	284.20	258,310.00
D LONGSTAFF	1985	750	N/A	1.50	1,125.00
E J NALBANTIAN	1983	880	880	223.00	196,240.00
E W SEDLAK	1984	640	675	69.40	45,144.00
G M GORDON	1980	800	N/A	28.30	22,640.00
G S ARDEN	1986	775	775	44.80	34,720.00
J K KANE	1991	700	N/A	3.30	2,310.00
J S TELPNER	1984	825	825	220.70	182,077.50
J W TAMBE	1992	775	775	357.00	276,675.00
L G LAUKITIS	1999	685	725	39.80	27,491.00
M K SISITSKY	1971	800	N/A	37.60	30,080.00
P J BENVENUTTI	1974	775	800	351.90	274,290.00
P J HOSER	1982	600	675	101.10	63,375.00
R C MICHELETTO	1988	800	800	29.90	23,920.00
R H ENGMAN	1997	725	N/A	12.90	9,352.50
R S GROSS	1986	775	775	23.60	18,290.00
R SATO	1992	590	600	7.70	4,579.00
R W GAFFEY	1982	800	825	611.50	492,917.50
S D POWELL	1989	800	850	192.80	157,240.00

⁴ As specifically disclosed and anticipated in Jones Day's Retention Application (as such term is defined below), the hourly rates of Jones Day's professionals and paraprofessionals were adjusted with effect from January 1, 2010 ("2010 Billing Rates") in accordance with Jones Day's established billing practices and procedures. The 2010 Billing Rates reflect the ordinary course annual billing rate adjustments for the calendar year commencing on January 1, 2010.

<u>Name</u>	<u>Year</u>	<u>Rate</u>		<u>Compensation</u>	<u>Compensation</u>
		<u>2009</u>	<u>2010⁴</u>	<u>Period Hours</u>	<u>Period Fees</u>
S J PEARSON	1991	775	775	30.30	23,482.50
S OGULLUK	1999	575	650	321.90	195,622.50
S RICHARDS	1996	880	N/A	7.30	6,424.00
T P FLOOD	1998	880	N/A	0.10	88.00
T R GEREMIA	1999	650	700	18.90	12,765.00
T V SCHAFFER	2001	550	650	466.40	260,640.00
VM TAM	1998	650	650	5.10	3,315.00
W E BRYSON	1984	575	575	18.20	10,465.00
W J HINE	1996	675	700	490.80	335,850.00
Y MORI	1993	590	600	10.30	6,115.00
Partners Total:					3,937,533.50
Counsel					
P. J. CROSBY IV	1984	565	575	262.20	148,897.00
M S BERGMAN	1988	575	N/A	43.10	24,782.50
Counsel Total:					173,679.50
Of Counsel					
S W FLEMING	1994	550	550	141.80	77,990.00
S C LAM	1994	550	550	9.30	5,115.00
F NG	1997	600	600	143.30	85,980.00
L BLOOMBERG	1999	736	N/A	16.70	16,115.20
N C HOW	1999	736	N/A	13.50	9,936.00
A T KHO	2002	736	840	286.00	214,032.00
E SAXTON	1994	800	N/A	15.10	12,080.00
E H TERRITT	1998	800	840	24.50	19,844.00
R W HAMILTON	1984	700	N/A	9.50	6,650.00
M J LAUB	1991	625	N/A	1.30	812.50
Of Counsel Total:					448,554.70
Associates					
A BAPNA	2009	N/A	325	25.70	8,352.50
A CHIU	2002	400	N/A	3.70	1,480.00
A CUTFIELD	2008	392	480	117.10	46,061.60
A J MARGULIES	2004	475	N/A	120.30	57,142.50
A P VAN VOORHEES	2006	375	400	165.00	63,705.00
B A CRAWFORD	2009	315	350	670.90	217,857.50
B ROSENBLUM	2005	450	550	275.80	128,860.00
C SEETOO	2007	200	N/A	5.80	1,160.00
D A HALL	2003	475	N/A	52.00	24,700.00
D ASHOK	2000	300	N/A	1.50	450.00

<u>Name</u>	<u>Year</u>	<u>Rate</u>		<u>Compensation</u>	<u>Compensation</u>
		<u>2009</u>	<u>2010⁴</u>	<u>Period Hours</u>	<u>Period Fees</u>
D B PRIETO	2000	500	N/A	35.70	17,850.00
D B SHAFER	2008	275	N/A	6.70	1,842.50
D E GUZMAN	2008	315	N/A	25.10	7,906.50
D E SCANLON	2002	525	N/A	83.80	43,995.00
D J TRAVERS	2007	N/A	400	8.60	3,440.00
D K JOHNSTON	2007	416	540	59.50	25,136.40
D KAN	2009	N/A	275	0.30	82.50
D N CHI	2007	350	400	113.00	40,805.00
D R COURT	2008	392	N/A	0.50	196.00
E G GREENBERG	2009	310	325	122.60	39,111.50
E J MARSHBAUM	2009	225	275	35.70	8,172.50
E P STEPHENS	2009	310	325	449.60	142,157.00
E S ROMANINSKY	2004	N/A	475	12.40	5,890.00
G E SPENCER	2008	350	375	197.50	71,772.50
G R HOWARD	2008	225	N/A	2.00	450.00
G Z MASS	2010	310	325	57.30	18,313.50
H E MILLS	2009	225	N/A	21.50	4,837.50
H HOSONO	1998	490	500	18.10	8,871.00
H M BARNES	2007	350	375	13.00	4,687.50
J H CHASE	2008	275	N/A	23.30	6,407.50
J K GOLDFARB	2001	525	550	399.00	213,602.50
J L DEL MEDICO	2007	425	450	477.80	206,170.00
J L SEIDMAN	2009	225	N/A	13.10	2,947.50
J LIN	2005	325	N/A	0.90	292.50
J M TILLER	2006	375	N/A	45.70	17,137.50
J P VEVERKA	2006	375	400	50.90	19760
J R FELCE	2006	625	650	47.50	30,120.00
J S MCMAHON	2008	315	350	523.70	169,827.00
J T CHAN	1996	525	525	196.10	102,952.50
K A BLOOM	2008	315	350	314.6	102,158.00
K A CARRERO	2004	475	500	625.00	302,537.50
K J CHOI	2008	N/A	350	25.00	8,750.00
K MAMEDOVA	2008	315	350	350.20	113,197.00
K PHANG	2006	325	N/A	3.10	1,007.50
L B DUBECK	2007	N/A	375	29.20	10,950.00
L M POLLACK	2006	375	400	44.60	16,925.00
M F SKAPOF	2000	550	550	108.30	59,565.00
M FLUHR	2006	375	N/A	10.00	3,750.00
M H CORREA	2001	525	N/A	23.00	12,075.00
M ITO	2006	300	325	44.90	13,495.00
M NISHI	1997	530	530	16.10	8,533.00

<u>Name</u>	<u>Year</u>	<u>Rate</u>		<u>Compensation</u>	<u>Compensation</u>
		<u>2009</u>	<u>2010⁴</u>	<u>Period Hours</u>	<u>Period Fees</u>
M ONOGI	2001	N/A	425	9.10	3,867.50
M PARLIKAD	2008	315	350	145.00	47,239.50
M REZNIK	2009	N/A	350	39.00	13,650.00
M VAN HIEN	2007	325	N/A	10.80	3,510.00
M W LO	1997	350	375	45.20	15,962.50
N C KAMPHAUS	2008	315	N/A	17.20	5,418.00
N DAVIES	2007	416	540	199.70	86,001.60
N YADAVA	2008	315	350	207.60	68,057.50
O W THOMAS	2009	225	275	9.00	2,035.00
P B GREEN	2008	315	350	481.80	156,625.00
P T BRABANT	2004	325	375	250.60	85,695.00
P WILKINSON	2007	430	430	291.40	125,302.00
R E KREBS JR	2002	500	N/A	35.20	17,600.00
R J JUD	2003	425	N/A	20.40	8,670.00
R KUMAR	2007	175	N/A	15.00	2,625.00
R MUTTREJA	2005	315	350	107.30	35,696.50
R S BARR	2004	525	625	4.20	2,405.00
R VRBASKI	2005	408	N/A	0.60	244.80
S A GRIFFIN	2000	600	675	49.00	29,422.50
S A TURK	2008	315	350	732.80	239,739.50
S E LIEBER	2003	475	500	451.30	218,315.00
S Y LAM	1998	500	500	5.50	2,750.00
S YAMABE	2009	N/A	270	1.00	270.00
T A WILSON	2003	400	N/A	31.40	12,560.00
T FUNO	2008	270	285	73.00	20,067.00
T HOFFMAN	2003	475	525	143.10	69,562.50
T J MCBRIDE	2007	350	375	189.70	68,577.50
T J MCKAY	2006	400	N/A	11.20	4,474.40
V FERGUSON	2004	640	680	30.90	20,328.00
Y TAKATAMA	2007	280	N/A	4.50	1,260.00
Associates Total					3,785,377.30
Senior Staff Attorneys					
J LEE	1985	550	550	22.50	12,375.00
Senior Staff Attorneys Total					12,375.00
Staff Attorneys					
C CHIEN	2009	170	200	14.90	2,899.00
L C FISCHER	1996	225	N/A	32.80	7,380.00
A YANG		170	N/A	47.50	8,075.00

<u>Name</u>	<u>Year</u>	<u>Rate</u>		<u>Compensation</u>	<u>Compensation</u>
		<u>2009</u>	<u>2010⁴</u>	<u>Period Hours</u>	<u>Period Fees</u>
Staff Attorneys Total					18,354.00
Paraprofessionals					
A B PETRONE	N/A	250	N/A	2.00	500.00
A C FARRINGTON	N/A	275	N/A	0.60	165.00
A D SAMUELSON	N/A	250	250	152.20	38,050.00
A J LIPSCOMB	N/A	80	N/A	2.60	208.00
A J RAY	N/A	250	250	5.50	1,375.00
A J SALEMMO	N/A	175	N/A	1.30	227.50
A KAYE	N/A	110	110	35.50	3,905.00
A H HOLMES	N/A	175	N/A	142.30	24,902.50
A VANDE- KERCHOVE	N/A	170	170	28.60	4,862.00
B R HULET	N/A	310	325	32.90	10,595.00
C CHAN	N/A	250	N/A	4.50	1,125.00
C CHUNG	N/A	250	250	13.00	3,250.00
C HOHL	N/A	224	224	50.40	11,289.60
C T RATHBONE	N/A	N/A	240	1.00	240.00
D G MARKS	N/A	310	N/A	39.70	12,307.00
D H YI	N/A	250	250	26.80	6,700.00
D M CHERENCE	N/A	250	N/A	1.50	375.00
D R CULHANE	N/A	N/A	325	11.20	3,640.00
E D MASUHR	N/A	250	250	281.10	70,275.00
E G SHELSTON	N/A	110	N/A	1.00	110.00
E HO	N/A	250	250	95.90	23,975.00
F NG	N/A	250	250	30.40	7,600.00
H F HAWTHORNE	N/A	N/A	110	3.00	330.00
I M LAI	N/A	250	N/A	0.40	100.00
J B WITHERALL	N/A	N/A	350	0.40	140.00
J CHU	N/A	320	330	9.70	3,147.00
J E TREANOR	N/A	275	275	116.00	31,900.00
J KIM	N/A	250	275	369.30	94,425.00
J L SCHWARTZ	N/A	310	N/A	52.80	16,368.00
K HAHM	N/A	N/A	150	103.50	15,525.00
K P ENGLERT	N/A	N/A	175	10.00	1,750.00
L BURNS	N/A	275	275	40.00	11,000.00
L M BUONOME	N/A	310	325	135.30	43,216.50
M B STONE	N/A	275	275	91.40	25,135.00
M E HEMANN	N/A	200	N/A	5.00	1,000.00
M J DAILEY	N/A	310	325	492.10	155,957.50
M KATZ	N/A	N/A	175	14.60	2,555.00

<u>Name</u>	<u>Year</u>	<u>Rate</u>		<u>Compensation</u>	<u>Compensation</u>
		<u>2009</u>	<u>2010⁴</u>	<u>Period Hours</u>	<u>Period Fees</u>
M S CHOW	N/A	310	325	18.40	5,866.00
N AHUJA	N/A	N/A	325	36.30	11,797.50
N J CABRERA	N/A	275	N/A	4.70	1,292.50
N M CRAVER	N/A	175	N/A	3.10	542.50
R KIMURA	N/A	230	230	13.00	2,990.00
R LOK	N/A	170	180	8.80	1,569.00
S BRYAN	N/A	275	275	106.30	29,232.50
S L LAM	N/A	225	N/A	3.00	675.00
S S WONG	N/A	250	275	53.00	14400
S T JOHNSON	N/A	250	N/A	2.50	625.00
X S STROHBEHN	N/A	310	325	195.10	63,121.00
Y ISHIHARA	N/A	210	210	33.00	6,930.00
Paraprofessionals Total					767,266.60
Grand Total					9,143,140.60

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Special Counsel to Debtors In Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X	
In re	: Chapter 11 Case No.
	:
LEHMAN BROTHERS HOLDINGS INC., et al.,	: 08-13555 (JMP)
	:
Debtors.	: (Jointly Administered)
	:
-----X	

**AMENDED FOURTH INTERIM APPLICATION OF JONES DAY,
SPECIAL COUNSEL TO THE DEBTORS AND DEBTORS IN POSSESSION,
SEEKING ALLOWANCE AND PAYMENT OF INTERIM COMPENSATION AND
REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES**

TO THE HONORABLE JAMES M. PECK,
UNITED STATES BANKRUPTCY JUDGE:

Jones Day, special counsel for Lehman Brothers Holdings Inc. and its affiliated debtors in the above-captioned chapter 11 cases (collectively, the “Debtors”), submits this amended fourth interim application (the “Application”) seeking (a) allowance of compensation for professional services rendered by Jones Day to the Debtors in the amount of \$9,143,140.60, and (b) reimbursement of actual and necessary charges and disbursements

incurred by Jones Day in the rendition of required professional services on behalf of the Debtors in the amount of \$266,470.81, in each case for the period from October 1, 2009 through January 31, 2010 (the “Compensation Period”) pursuant to Section 330(a) of title 11 of the United States Code (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330, adopted on January 30, 1996 (the “UST Guidelines”), General Order M-151, Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases (the “Local Guidelines”), and the Third Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(b) Establishing Procedures for Interim Monthly Compensation of Professionals, entered in these cases on June 25, 2009 (the “Interim Compensation Order” and, collectively with the UST Guidelines and the Local Guidelines, the “Guidelines”). In support of this Application, Jones Day respectfully represents as follows.

Background

1. Commencing on September 15, 2008 and periodically thereafter (as applicable, the “Commencement Date”), Lehman Brothers Holdings Inc. (“LBHI”) and the other Debtors commenced with this Court voluntary cases under chapter 11 of the Bankruptcy Code. The Debtors’ chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Bankruptcy Rule 1015(b). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

2. On September 17, 2008, the United States Trustee for the Southern District of New York (the “U.S. Trustee”) appointed a statutory committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code (the “Creditors’ Committee”).

3. On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 ("SIPA") with respect to Lehman Brothers Inc. ("LBI"). A trustee appointed under SIPA is administering LBI's estate. On January 19, 2009, the U.S. Trustee appointed an examiner (the "Examiner") and on January 20, 2009, the Court approved the U.S. Trustee's appointment of the Examiner.

4. On May 26, 2009, the Court appointed a fee committee (the "Fee Committee"), and approved a protocol to govern the review and payment of fees and reimbursement of expenses of professionals retained by the Debtors' estates (the "Fee Protocol"). The Fee Committee was authorized to perform the duties described in the Fee Protocol, including, among others, implementing procedures to effectively monitor the fees of the Retained Professionals (as defined in the Fee Protocol) and reducing inefficiency by establishing measures to avoid duplication of effort, overstaffing, the rendering of unnecessary services, and the incurrence of excessive or inappropriate expenses by Retained Professionals.

5. On February 9, 2010, the Fee Committee emailed (the "Fee Committee Email") the Retained Professionals its initial report (the "Initial Third Interim Fee Report") with respect to the third interim fee applications (collectively, the "Third Interim Applications") and specific "individual summary sheets" for each firm (i.e., the Fee Committee's objections to each Retained Professional's fees and expenses sought under the Third Interim Applications). The Fee Committee Email granted the Retained Professionals until February 22, 2010 to respond to the various objections of the Fee Committee to the third interim fees and expenses.

6. On February 22, 2010, Jones Day submitted a timely response (the "Jones Day Response") to the Initial Third Interim Fee Report, which provided, among other things, supplemental detail sufficient to support a reduction in the deduction of

\$412,568.86 initially recommended by the Fee Committee (the "Initial Recommended Jones Day Deduction") from Jones Day's third interim fees and expenses to \$174,720.37 ("Jones Day's Proposed Deduction").⁵

7. On March 10, 2010, the Office of United States Trustee filed the Fee Committee Report Pertaining to the Third Interim Fee Application of All Retained Professionals (Docket No. 7498) (the "Third Fee Committee Report") on behalf of the Fee Committee, which, among other things, purported to clarify the Fee Committee's review process and outlined the Fee Committee's final recommended deductions with respect to each Retained Professional's third interim fees and expenses (collectively, the "Final Recommended Deductions"). In particular, the Final Third Interim Fee Report proposed a Final Recommended Deduction of \$293,127.97 from Jones Day's Third Interim Application (the "Final Recommended Jones Day Deduction") and recommended that the Final Recommended Jones Day Deduction be applied to the outstanding 20% fee holdback from the Third Interim Fee Application (the "Third Prior Holdback").

8. On March 16, 2010, Jones Day filed its Statement and Joinder To The Reservation Of Rights of Milbank, Tweed, Hadley & McCloy LLP With Respect To The Fee Committee Report Pertaining To The Third Interim Fee Applications Of All Retained Professionals (Docket No. 7616) setting out, amongst other things, Jones Day's objections to the lack of explanation and transparency surrounding the Fee Committee's determination of the Final Recommended Deductions contained in the Third Fee Committee Report and the Fee Committee's imposition of arbitrary caps with respect to certain fees and expenses, most notably the 1% Fee-Related Cap.

⁵ Jones Day's Proposed Deduction included \$121,828.32 in fees Jones Day incurred in reviewing and editing monthly statements, preparing monthly budgets required by the Fee Committee's guidelines and compiling and editing interim fee applications in excess of 1% of the total fees billed in Jones Day's Third Interim Application. As it did in the Jones Day Response, Jones Day reserves its rights, at the hearing on its final fee application or otherwise, to argue that the 1% cap imposed by the Fee Committee (generally, the "1% Fee-Related Cap") is arbitrary and contrary to established Southern District of New York and Second Circuit precedent.

9. Ultimately, the Fee Committee and Jones Day agreed to defer any ruling on the Disputed Fees (including the amounts over the 1% Fee-Related Cap and certain fees the Fee Committee argues should be disallowed because they are “administrative”) until the hearing on Jones Day’s final fee application.

9a. On April 9, 2010, this Court entered the Order Granting Applications for the Allowances of Interim Compensation for the Period of June 1, 2009 through September 30, 2009 for Professional Services Performed and Reimbursement of Actual and Necessary Expenses Incurred and Other Relief (Docket No. 8218) (the “Third Interim Compensation Order”).

9b. Under the Third Interim Compensation Order, this Court ordered, among other things, (i) the release of the Third Prior Holdbacks subject to the Final Recommended Jones Day Deductions, (ii) the release of interim compensation to the Retained Professionals for professional services performed and reimbursement of expenses incurred during the period of June 1, 2009 through September 30, 2009 in the amounts set forth in Schedule A(1) thereto and (iii) payment of the “Fees Awarded” and “Expenses Awarded” in the amounts set forth in Schedule A(2) thereto to the Retained Professionals to the extent not previously paid.

Jurisdiction and Venue

10. This Court has jurisdiction to consider this matter pursuant to 28 U.S.C. § 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b). Venue is proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409.

Relief Requested

11. Pursuant to this Application, Jones Day seeks allowance of the following: (a) compensation for professional services rendered during the Compensation

Period in the aggregate amount of \$9,143,140.60; and (b) reimbursement of expenses incurred in connection with such services in the aggregate amount of \$266,470.81.

12. During the Compensation Period, Jones Day attorneys and paraprofessionals expended a total of 19,010.00 hours for which compensation is requested.

13. Prefixed to this Application is the cover sheet required by the UST Guidelines, which includes a schedule setting forth the names of all Jones Day professionals and paraprofessionals who have performed services for which compensation is sought, the person's position in the firm, and the year in which each attorney was first admitted to practice law. In addition, the schedule sets forth for each person (a) the hourly rate(s) during the Compensation Period, (b) the total hours billed for which compensation is sought, and (c) the total compensation for such hours.

14. Annexed hereto as Exhibit "A" is a summary of the services rendered by Jones Day for which compensation is sought by project category. Annexed hereto as Exhibit "B" is a listing of the detailed time entries of Jones Day professionals and paraprofessionals, by project category, with respect to the compensation requested. Annexed hereto as Exhibit "C" is a summary of the types of expenses for which reimbursement is sought. Annexed hereto as Exhibit "D" is a detailed itemization of such expenses. Annexed hereto as Exhibit "E" is a proposed form of order granting the Application. Annexed hereto as Exhibit "F" is the certification of Simon D. Powell with respect to the Application pursuant to the Local Guidelines.

Jones Day's Retention

15. On February 4, 2009, the Debtors filed their Application Pursuant to Sections 327(e) and 328(a) of the Bankruptcy Code and Rule 2014 of the Bankruptcy Rules for Authorization to Employ and Retain Jones Day as Special Counsel to the Debtor, *nunc pro tunc* to the Engagement Dates (Docket No. 2725) (the “Retention Application”).

16. On February 25, 2009, the Court entered the Amended Order Pursuant to Sections 327(e) and 328(a) of the Bankruptcy Code Authorizing the Employment and Retention of Jones Day as Special Counsel to the Debtors, *nunc pro tunc* to the Engagement Dates (Docket No. 2925) (the “Retention Order”).

17. On May 8, 2009, the Debtors filed their Supplement to the Application of the Debtors Pursuant to Sections 327(e) and 328(a) of the Bankruptcy Code and Rule 2014 of the Bankruptcy Rules for Authorization to Expand the Scope of Jones Day's Retention as Special Counsel, *nunc pro tunc* to the Engagement Dates (Docket No. 3525) (the “First Supplemental Retention Application”).

18. On May 21, 2009, the Court entered an order granting the First Supplemental Retention Application (Docket No. 3630) (the “First Supplemental Retention Order”). Under the First Supplemental Retention Order, Jones Day's scope of retention was expanded to include representation of the Debtors in connection with (a) the examination of the negotiation and conclusion of that certain Asset Purchase Agreement, dated September 16, 2008, and certain related or potentially related transactions and events involving the Debtors and Barclays Capital Inc. (“Barclays”) that occurred in and after September 2008, and (b) the examination of issues relating to derivatives trades between Debtor Lehman Brothers Special Financing Inc. and certain of the other Debtors, on the one hand, and the counterparty to such trades, AIG CDS, Inc. and/or its affiliates, on the other (collectively, the “First Additional Matters”).

19. On July 9, 2009, the Debtors filed their Second Supplemental Application of the Debtors Pursuant to Sections 327(e) and 328(a) of the Bankruptcy Code and Rule 2014 of the Bankruptcy Rules for Authorization to Employ and Retain Jones Day as Special Counsel to the Debtors, *nunc pro tunc* to the Engagement Dates (Docket No. 4299) (the “Second Supplemental Retention Application”).

20. On July 23, 2009, the Court entered an Order granting the Second Supplemental Retention Application (Docket No. 4476) (the “Second Supplemental Retention Order”). Under the Second Supplemental Retention Order, Jones Day’s scope of retention was expanded to include representation of the Debtors in connection with various derivatives trades between the Debtors and other entities, which the Debtors’ primary restructuring counsel is unable to assist with due to conflict or other reasons (collectively, the “Second Additional Matters”).

21. On October 22, 2009, the Debtors filed their Third Supplemental Application of the Debtors Pursuant to Sections 327(e) and 328(a) of the Bankruptcy Code and Rule 2014 of the Bankruptcy Rules for Authorization to Employ and Retain Jones Day as Special Counsel to the Debtors, *nunc pro tunc* to the Engagement Dates (Docket No. 5604) (the “Third Supplemental Retention Application”).

22. On November 5, 2009, the Court entered an Order granting the Third Supplemental Retention Application (Docket No. 5728) (the “Third Supplemental Retention Order”). Under the Third Supplemental Retention Order, Jones Day’s scope of retention was expanded to include representation of the Debtors in connection with various additional structured products and derivatives trades between the Debtors and other entities in addition to those Second Additional Matters (including certain matters governed by English law), which the Debtors’ primary restructuring counsel is unable to assist with due to conflict or other reasons (collectively, the “Third Additional Matters”).

23. On January 25, 2010, the Debtors filed their Fourth Supplemental Application of the Debtors Pursuant to Sections 327(e) and 328(a) of the Bankruptcy Code and Rule 2014 of the Bankruptcy Rules for Authorization to Employ and Retain Jones Day as Special Counsel to the Debtors, *nunc pro tunc* to the Engagement Date (Docket No. 6750) (the “Fourth Supplemental Retention Application”).

24. On February 18, 2010, the Court entered an Order granting the Fourth Supplemental Retention Application (Docket No. 7166) (the “Fourth Supplemental Retention Order”). Under the Fourth Supplemental Retention Order, Jones Day’s scope of retention was expanded to include representation of the Debtors in connection with (a) the workout and/or restructuring of certain loans or investments in the Debtor’s loan portfolio or investment portfolio involving Greenbrier Minerals LLC and (b) such other matters relating to the loan portfolio or investment portfolio as requested by the Debtors and agreed to by Jones Day (collectively, the “Fourth Additional Matters”).

**Payments Received by Jones Day in
Accordance with the Interim Compensation Order**

25. On June 25, 2009, the Court entered the Interim Compensation Order, which superseded the amended order dated March 13, 2009 in its entirety. Pursuant to the Interim Compensation Order, the Court established procedures for the Debtors’ payment of interim compensation and reimbursement of expenses of professionals retained in these chapter 11 cases.

26. During the Compensation Period, Jones Day has served a notice of monthly fee and expense invoice for each monthly period from October 1, 2009 through January 31, 2010 (collectively, the “Monthly Statements”). Because no objections were filed

to any of the Monthly Statements, as of April 16, 2010⁶, the Debtors had made the following payments to Jones Day in respect of certain of the Monthly Statements, pursuant to the Interim Compensation Order:

<u>Periods</u>	<u>Fees Requested</u>	<u>Expenses Requested</u>	<u>Payment Dates</u>	<u>Payment Amount⁷</u>
October 2009 ⁸	\$1,887,108.00	\$58,582.42 ⁹	December 22, 2009	\$1,568,268.82
			December 29, 2009	\$384,168.92 ¹⁰
	\$300.00 ¹¹	\$0.00	Unpaid	N/A
November 2009 ¹²	\$2,424,784.90	\$69,938.51 ⁸	January 21, 2010	\$2,009,766.43

⁶ April 16, 2010 was the date on which Jones Day filed the Fourth Interim Application of Jones Day, Special Counsel to the Debtors and Debtors in Possession, Seeking Allowance and Payment of Interim Compensation and Reimbursement of Actual and Necessary Expenses (Docket No. 8382).

⁷ Payments were made on account of 80% fees requested and 100% of expenses.

⁸ Due to various administrative and logistical complications, fees in the amount of \$3,075.00 rendered by the Jones Day New Delhi office in August 2009, were invoiced in the October 2009 Monthly Statement and, due to administrative oversight, were not included in the Third Interim Application and are hereby submitted for approval in this Application.

⁹ (A) Of the expenses requested for October 2009, November 2009, December 2009 and January 2010, \$14,453.56, \$12,814.00, \$8,564.05 and \$18,694.63 (“Original Duplication Costs”) were, respectively, the total black and white duplication costs submitted at a rate exceeding 10 cents per page. In order to comply with the Fee Committee’s guidelines, the Original Duplication Costs have since been readjusted so that the rate per page does not exceed 10 cents. As a result, \$3,416.07, \$2,769.58, \$3,860.86 and \$4,227.59 have been written off from the Original Duplication Costs, resulting in an adjustment of the Original Duplication Costs to \$11,037.49, \$10,044.42, \$4,703.19 and \$14,467.04 for October 2009, November 2009, December 2009 and January 2010, respectively.

(B) Of the expenses requested for the Compensation Period, \$3,462.80, \$4,106.56, \$464.50, \$3,358.40 and \$131.11 represent secretarial overtime charges and amounts in excess of the Fee Committee guidelines for airfares, food and beverage expenses, taxi fares and duplication costs, respectively, which were submitted in the Monthly Statements. In order to comply with the Fee Committee’s guidelines, the aforementioned amounts have been voluntarily reduced by Jones Day.

¹⁰ On December 29, 2009, the Debtors paid \$384,168.92 to Jones Day in satisfaction of the remaining 10% holdback from Jones Day’s Second Interim Fee Application minus the Final Recommended Deductions (as such term is defined in the Corrected Fee Committee Report Pertaining to the Final Recommended Deductions From the Second Interim Fee Applications of All Retained Professionals (Docket No. 6165)) authorized under the Order Granting Remaining Holdback Regarding Applications for the Allowances of Interim Compensation for the Period of February 1, 2009 through May 31, 2009 for Professional Services Performed and Reimbursement of Actual and Necessary Expenses Incurred and Other Relief (Docket No. 6356).

¹¹ Of the fees and expenses requested for October 2009, November 2009, December 2009 and January 2010, \$300.00, \$27,283.50, \$40,567.00 and \$202.50 were, respectively, the fees attributed to the Fourth Additional Matters and \$3,188.27 and \$25.61 were for expenses requested for December 2009 and January 2010, respectively, attributed to the Fourth Additional Matters. As the Fourth Supplemental Retention Application was only approved on February 18, 2010, Jones Day was not in a position to include such sums for services rendered for the Fourth Additional Matters until it served its February 2010 Monthly Statement on March 30, 2010.

¹² The November 2009 Monthly Statement included fees of \$263,736.70 and expenses of \$129.82 attributable to the Third Additional Matters for September 2009. As the Third Supplemental Retention

	\$27,283.50 ¹⁰	\$0.00	Unpaid	N/A
December 2009	\$2,198,444.20 \$40,567.00 ¹⁰	\$79,749.72 ⁸ \$3,188.27 ¹⁰	February 19, 2010 Unpaid	\$1,838,505.08 N/A
January 2010	\$2,828,187.20 \$202.50 ¹⁰	\$80,913.57 ⁸ \$25.61 ¹⁰	March 17, 2010 Unpaid	\$2,343,463.33 N/A

Summary of Services Rendered by Jones Day

27. Below is a summary of the major activities performed during the Compensation Period by Jones Day professionals and paraprofessionals in assisting the Debtors with their chapter 11 cases and other restructuring-related activities, categorized by region.¹³ More detailed descriptions of the services rendered by Jones Day are included in the Monthly Statements and Exhibit B attached hereto. In accordance with the UST Guidelines, a summary of the hours and amounts billed during the Compensation Period by each timekeeper, as well as each timekeeper's position, hourly rate and, if applicable, the year in which each timekeeper was first licensed to practice law, is set out in the cover sheet prefixed to this Application.

28. During the Compensation Period, Jones Day professionals and paraprofessionals assisted LBHI in relation to issues arising principally in the Asia Pacific region, Australia, England, Hong Kong, India, Japan, the Philippines, Singapore, Taiwan, Thailand and the United States as a consequence of the Debtors' chapter 11 cases in the

(continued...)

Application was not approved until November 5, 2009, Jones Day was not in a position to include such sums for services rendered for the Third Additional Matters before it served the November 2009 Monthly Statement on December 30, 2009. As such, the above-mentioned fees and expenses, although contained in the November 2009 Monthly Statement served on December 30, 2009, were included in the Third Interim Fee Application and have already been approved in the Third Interim Compensation Order and as such are not subject to this Application. Fees and expenses submitted in the November 2009 Monthly Statement in the amounts of \$2,161,048.20 and \$69,808.69, respectively, are subject to this Application and were rendered in the Compensation Period.

Of the payment amount of \$2,009,766.43 made on January 21, 2010, only \$1,798,647.25 is in satisfaction of 80% of the fees and 100% of the expenses rendered in the Compensation Period.

¹³ Categorizing the various services provided to the Debtors by Jones Day by region was previously approved by both the Debtors and the Fee Committee.

United States, including anticipated litigation, securities, insolvency, commercial, real estate and any and all other related issues as more specifically set out below.

29. In addition, Jones Day professionals represented LBHI in litigation to recover money damages which has been pending in the U.S. Bankruptcy Court in San Francisco since 2003, involving Chapter 11 debtors Central European Industrial Development Company (“CEIDCO”) and The Kontrabecki Group LP (“TKG”), and their former principal, John Kontrabecki (the “San Francisco - Kontrabecki Matter”). Jones Day professionals also represented the Debtors in connection with issues arising out of various derivatives trades and structured products between the Debtors and other entities, as well as the First, Second, Third and Fourth Additional Matters in New York.

Asia Pacific – 595 hours – \$230,641.00

30. During the Compensation Period, Jones Day professionals and paraprofessionals attended to numerous case administration tasks and commercial issues arising from the restructuring of various LBHI entities across the Asia Pacific region and globally. Such tasks included liasing and coordinating across a number of Jones Day’s offices in various jurisdictions, compiling and filing of Monthly Statements, preparing Monthly Budgets and Fee Forecasts, preparing the Third Interim Fee Application filed with the Court, responding to the Fee Committee’s questions and requests and dealing with conflict and similar issues arising from time to time.

Hong Kong – 491.90 hours – \$255,170.00

31. During the Compensation Period, the services rendered by Jones Day professionals and paraprofessionals in Hong Kong were primarily attributed to LBHI, LBQ Hong Kong Services Limited (“LBQ”), Lehman Brothers Real Estate Private Equity Group (“REPE”) and Lehman Brothers Offshore Partners Ltd. (“LBOP”).

32. Jones Day's services rendered in Hong Kong included real estate issues, company secretarial issues, employment and immigration issues, conducting relevant legal research in respect of issues arising in relation to the local Hong Kong based Lehman entities, arranging for employment visa applications and renewals for expatriate employees working with LBQ and providing *ad hoc* advice to LBHI in relation to insolvency issues arising in Hong Kong from time to time.

33. In addition, in December 2009, Jones Day was retained to advise LBOP on the issuance of 7% exchangeable notes in the aggregate principal amount of USD9.75 million due 2011, exchangeable into shares held by LBOP in a Taiwanese company, which were to be issued together with a call option, right of first refusal and security for the notes (collectively, the "Transactions"). Jones Day professionals drafted, reviewed, negotiated and analyzed the various transactional documentation required for the Transactions as well as advising on, preparing and coordinating the logistics and other arrangements required to be undertaken by all relevant parties to the Transactions in various overseas jurisdictions such as Taiwan, Bermuda and the British Virgin Islands. Jones Day also advised on the various filing requirements in relation to the Transactions with the British Virgin Islands Registrar of Corporate Affairs and Bermuda Registrar of Companies.

India – 24.60 hours – \$7,880.00

34. During the Compensation Period, Jones Day professionals reviewed an ISDA Master Agreement between LBHI Services Limited and Wockhardt USA Holding (Swiss) AG to consider and advise the Debtor in relation to the right of LBHI Services Limited to terminate the ISDA Master Agreement. In the course of this work, Jones Day professionals had discussions with representatives from LBHI Services Limited.

Korea – 246.00 hours – \$182,592.50

35. During the Compensation Period, the services rendered by Jones Day professionals in Korea focused on the GKI Development Co., Ltd. (“GKID”) project as Jones Day Professionals worked on workout issues and bankruptcy issues in relation to GKID’s involuntary bankruptcy. Work included drafting petitions responding to creditor claims against GKID and advising on all bankruptcy related matters upon the declaration of bankruptcy against GKID in November 2009.

36. Jones Day professionals also advised the Debtors regarding Maehwa K-Star Co., Ltd. during the Compensation Period relating to borrower negotiations.

London - 1,049.00 hours – \$658,419.60

37. In September 2009, Jones Day professionals in London were retained to advise the Debtors on derivatives documentation matters arising from the occurrence of credit events with respect to various “Reference Obligations” referenced in credit derivatives and synthetic CDO documentation to which the Debtors are party, including the exercise or performance of their respective rights and obligations under such documentation.

38. During the Compensation Period, Jones Day professionals have continued to review and analyze credit derivatives and synthetic CDO documentations for 27 special purpose CDO entities and provided advice to the Debtors with respect to the contractual requirements and procedures for the content and delivery of credit event notices in order to enable the Debtors to maximize the value of these transactions to the Debtors’ estates. As part of this work and pursuant to the relevant documentation, Jones Day advised on, prepared and coordinated the delivery of Credit Event Notices and Notices of Publicly Available Information in respect of each of the special purpose CDO entities. Jones Day also advised on the valuation process including the preparation of the forms of Notices of Final

Valuation/Calculation and Statements of Calculation with respect to various Reference Obligations referenced in the documentation for the special purpose CDO entities.

39. Jones Day reviewed and analyzed the relevant transaction documents and provided advice to the Debtors with respect to the contractual requirements and procedures for affecting a transfer to a new counterparty. Jones Day also prepared and negotiated a Novation Agreement and related notices and a Jones Day legal opinion for purposes of effecting this transaction.

40. Jones Day also advised the Debtors on various valuation issues under five separate credit derivative transactions. Jones Day reviewed and analysed the documentation for these transactions and the subsequent service of Credit Event Notices, Notice of Termination and Statements of Calculation by counterparties on the Debtors. Jones Day further provided advice to the Debtors as well as draft correspondence to counterparties regarding the basis of valuation of sums due to Debtors under the transaction documentation.

41. Jones Day reviewed and analyzed the documentation for certain CDO structures and the related swap transaction and provided advice to the Debtors regarding potential rights of termination and recovery arising from marked to market trigger events in the financing structure. Jones Day developed a proposed strategy for effecting a termination in the context of the documentation and a potential judicial challenge.

New York –14,095.80 hours – \$6,540,760.00

Barclays

42. During the Compensation Period, Jones Day has continued its representation as special counsel to the Debtors to investigate whether potential claims or other remedies exist and should be asserted, arising from the Asset Purchase Agreement

between LBHI and Barclays executed September 16, 2008 and approved by the Court by order entered September 20, 2008.

43. During the Compensation Period, Jones Day continued its discovery process from Barclays pursuant to a Bankruptcy Rule 2004 discovery order entered on June 24, 2009 (“Discovery Order”) by continuing to review documents, preparing depositions and conducting further factual investigations and analyzing pertinent legal issues and claims arising from the discovery taken. Immediately after the conclusion of the Bankruptcy Rule 2004 discovery, Jones Day filed an extensive motion in the United States Bankruptcy Court for the Southern District of New York under Federal Rule 60(b) seeking relief from certain aspects of the Sale Order issued on September 20, 2008 regarding the sale of LBHI's New York North American broker dealer business to Barclays on the grounds that material aspects of the sale transaction were not properly disclosed to the Court.

44. Following the Bankruptcy Rule 2004 discovery taken by LBHI, the SIPA Trustee and the Creditors’ Committee, and the filing of its Rule 60 motion, Movant's counsel refiled their unredacted briefs in support of the motion, prepared and filed their Adversary Complaints, responded to extensive requests for oral and written discovery filed by Barclays, and engaged in third party discovery and additional discovery of Barclays.

45. Jones Day coordinated the Debtor's response to Barclays' discovery requests and affirmative discovery of third parties and Barclays with counsel for the Creditors’ Committee and the SIPA Trustee, reviewed hundreds of thousands of pages of documents produced by Barclays and numerous third parties, appeared at and questioned witnesses at numerous depositions, and communicated frequently with counsel for Barclays, the SIPA Trustee and the Creditors' Committee.

46. During the Compensation Period, expert discovery also began. Jones Day reviewed the reports of Barclays' experts in early January 2010 and began to prepare for taking their depositions and also began working with LBHI's experts.

Derivatives

47. During the Compensation Period, Jones Day continued to advise the Debtors concerning certain credit derivative transactions with AIG CDS, Inc. ("AIG") which was in litigation before the United States Bankruptcy Court for the Southern District of New York. In October of 2009, Jones Day analyzed and replied to AIG's Objection to the Motion to Compel (Jones Day filed this Motion to Compel during the previous Compensation Period) and argued the Motion to Compel at a Hearing. Throughout November and December of 2009 and January of 2010, Jones Day engaged in negotiations with AIG to resolve the pending litigation.

48. During the Compensation Period, Jones Day has continued to advise the Debtors with regard to certain derivative transactions with Prudential Global, Inc. ("Prudential"). This matter is currently in litigation before the United States Bankruptcy Court for the Southern District of New York. In October of 2009, Jones Day drafted and filed an answer with counterclaims and cross-claims in response to Prudential's Adversary Complaint filed in August of 2009 against Lehman Brothers Special Financing Inc. ("LBSF") and Lehman Brothers Finance, SA ("LBF"), a Swiss entity. In November of 2009, LBF filed a Motion to Dismiss LBSF's Cross Claims. In December of 2009, Prudential filed a Motion for Judgment on the Pleadings. Jones Day reviewed and analyzed relevant transaction documents and researched caselaw to oppose both LBF's Motion to Dismiss and Prudential's Motion for Judgment on the Pleadings.

49. During the Compensation Period, Jones Day has continued to advise the Debtors concerning a gold price hedge with Norton Gold Fields Ltd ("Norton"). This

matter is currently in litigation before the United States Bankruptcy Court for the Southern District of New York. Throughout October of 2009, Jones Day reviewed relevant transaction documentation and conducted research regarding various contract law and jurisdictional issues in order to formulate a strategy to seek Norton's performance under the hedge. In November of 2009, Jones Day drafted and filed a Motion to Compel Norton to perform its obligations under the hedge. After this filing, Jones Day formulated the Debtors' negotiation strategy and engaged in settlement discussions with Norton. In December of 2009, Norton filed its opposition to Debtors' Motion to Compel and during the Compensation Period, Jones Day drafted the reply brief while continuing to engage Norton in settlement negotiations.

50. In addition to the foregoing litigation matters, during the Compensation Period, Jones Day continued to counsel the Debtors concerning various derivatives and other complex structured products entered into with multiple counterparties including interest rate swaps, credit default swaps, total return swaps, foreign currency swaps, multi-currency cross border swaps, accelerated share repurchase transactions and other financial products. With regard to these matters, Jones Day analyzed relevant transaction documents and communications and conducted a broad range of research relating to all aspects of relevant state and federal laws. Jones Day also continues to advise the Debtors on derivatives of issues pertaining to collateral and margin posting, valuation and reconciliation, as well as unique provisions specific to counter-party swaps.

51. With regard to a number of these derivatives transactions, Jones Day has also crafted specific litigation strategy and drafted and served pre-litigation discovery on counter-parties as well as relevant third parties. Jones Day is preparing to review the forthcoming responses and document productions. Jones Day also continues to craft pre-litigation and litigation strategy with respect to certain counterparties of the Debtors.

Greenbrier

52. During the Compensation Period, Jones Day advised the Debtors in connection with the workout and restructuring of certain loans and investments involving Greenbrier Minerals LLC ("Greenbrier"). Services rendered by Jones Day professionals included the review and analysis of Greenbrier organizational and loan documents, including the Greenbrier operating agreement, credit agreement, and amendments thereto, restructuring documents, supply agreements, and other documents in connection with the various transactions between LBHI and Greenbrier. Jones Day further reviewed and analysed the joint sharing arrangement materials and restructuring proposals from Greenbrier's counsel in connection with the sale of Greenbrier, and considered restructuring alternatives and developed strategy in connection with potential Greenbrier litigation or settlement.

53. As well as advising LBHI with respect to various matters, including LBHI's rights under the credit agreement and Greenbrier's organizational documents and joint sharing arrangement proposal in connection with the sale of Greenbrier, Jones Day professionals researched and analyzed various legal issues related to potential litigation, including recoupment, setoff, and equitable subordination under New York and Delaware bankruptcy law, the applicability of default provisions relating to an entity's membership interests in an LLC under Delaware law, and the enforceability of a contractual waiver of consequential damages.

Quadrant

54. During the Compensation Period, Jones Day advised the Debtors with respect to their efforts to obtain the return of their capital investment in Quadrant Structured Products LLC ("Quadrant"). The Debtors are minority shareholders with certain super-majority voting rights in Quadrant, a credit derivatives products company. Jones Day analyzed transaction documentation, researched relevant caselaw in the United States and

Cayman Islands, and counseled the Debtors concerning their discussions with Quadrant. Such discussions are ongoing.

Philippines – 4.90 hours – \$3,661.00

55. During the Compensation Period, Jones Day professionals reviewed and analyzed servicing agreements relating to Philippine Investment (SPV C AMC) One, Inc. and Philippine Investment (SPV C AMC) Two, Inc. Additional work was done assisting on transaction documents relating to a sale of a Non-Performing Loan Portfolio by Philippine Investment (SPV C AMC) One, Inc.

San Francisco – 755.80 hours – \$467,579.50

56. The history of the San Francisco – Kontrabecki Matter, which currently remains pending in the U.S. Bankruptcy Court in San Francisco as an action by LBHI to recover money damages from defendant John Kontrabecki for economic losses LBHI incurred as a result of Mr. Kontrabecki's impairment of LBHI's security rights in two property-owning entities in Poland, has been summarized in prior applications.

57. Until October 2008, LBHI was represented in this litigation by Heller Ehrman LLP (and by co-counsel McKenna Long & Aldridge of Atlanta, which continues to represent LBHI). Following the dissolution of Heller Ehrman in the fall of 2008, the Heller Ehrman attorneys who had been representing LBHI joined Jones Day, and LBHI's representation in the engagement has continued at Jones Day since October 2008.

58. In early October 2009, Jones Day professionals represented LBHI in a hearing on various dispositive and pretrial motions, including a motion by defendant Kontrabecki for partial summary judgment to exclude the primary element of LBHI's economic damages. Several days after the hearing, the Court granted that motion. The trial date on LBHI's complaint, which had been set for early November 2009, was vacated as a result of that ruling and a subsequent scheduling conference. Jones Day prepared, and on

November 17 filed, a motion for reconsideration of the partial summary judgment, which the Court ultimately heard on March 9, 2010, after the Compensation Period. The motion for reconsideration has been taken under advisement, and a decision is anticipated in the near future. The scope of further proceedings will depend in large measure on whether the motion for reconsideration is granted.

59. In addition, during the Compensation Period, Jones Day prepared an opposition to and represented LBHI at the hearing on December 18, 2009 of a motion filed by defendant Kontrabecki to dismiss the adversary proceedings based on alleged discovery misconduct of counsel. In early January 2010, the Court denied Mr. Kontrabecki's motion.

60. During the Compensation Period, Jones Day professionals also performed services relating to supplementation of document discovery involving documents in the possession of LBHI's Polish counsel, and with regard to LBHI's response to a settlement proposal made by Mr. Kontrabecki.

Singapore – 8.30 hours – \$4,927.50

61. During the Compensation Period, the services rendered by Jones Day professionals and paraprofessionals included assisting on matters arising out of employment issues, including the review of a draft employee handbook and the making of inquiries with the Central Provident Fund on the registration status of Lehman Brothers Sino Investment 1 Pte. Ltd., in Singapore.

Sydney – 583.90 hours – \$238,264.50

62. During the Compensation Period, the services rendered by Jones Day professionals and paraprofessionals in Sydney included assisting and advising LBHI with respect to insolvency proceedings in relation to Lehman Brothers Australia Limited ("LBA"). Such services included attending to matters relating to the Deed of Company Arrangement for LBA ("DOCA") which sought to release LBHI and other related Lehman entities from

claims by certain creditors of LBA; considering and preparing appeal pleadings to appeal the judgment of the Federal Court of Australia in which certain creditors of LBA applied to have the DOCA set aside to the High Court of Australia; preparing for and appearing at proceedings in the High Court of Australia; and briefing and instructing Counsel to advise and appear at these proceedings. Services were also provided to LBHI in relation to protecting LBHI's rights under a gold price swap agreement (and other associated transaction documents) entered into with an Australian company, including advising on LBHI's rights and obligations under those documents.

Taipei – 182.50 hours – \$57,520.00

63. During the Compensation Period, the services rendered by Jones Day professionals and paraprofessionals in Taiwan are attributed to TL I Asset Management Company Limited, TL II Asset Management Company Limited and TL III Asset Management Company Limited. Such services included advising Lehman entities with respect to the disposal of assets and repayment of debts, drafting letters to banks, companies, and governmental authorities, attending to matters relating to mortgage auction ruling, loan and trust agreements, real estate sales and purchase agreement, and litigation, and translating various documents from English into Chinese and vice versa, as well as representing Lehman entities in negotiations with various third parties and in respect of changes to the corporate registrations as required.

64. In addition, Jones Day assisted a number of Lehman entities to petition for bankruptcy in the Taipei District Court.

Thailand – 671.20 hours – \$373,363.50

65. The services rendered by Jones Day professionals in Thailand during the Compensation Period have been for LBHI and its subsidiaries, assisting them in managing LBHI's Thailand real estate assets. This has involved advising LBHI and its

subsidiaries on investment, financing issues and disposal strategies - a number of assets are currently in the process of being auctioned. With respect to disposition strategy and implementation of the sales process, Jones Day has drafted all key transaction documents and been an integral part of the team from inception of the sales process.

66. Jones Day has researched the financing structures for a number of LBHI's assets in Thailand, in particular reviewing the extent to which security has been granted over LBHI assets as a result of its debt obligations.

67. Jones Day has liaised with local counsel on Thai legal issues affecting the LBHI asset portfolio in Thailand with current issues including litigation proceedings being undertaken against LBHI subsidiaries by one of their joint-venture partners and advising on compliance issues with regard to Thai laws on financing and resulting security issues as well as providing general bankruptcy and insolvency advice.

Tokyo – 301.10 hours – \$122,361.50

68. During the Compensation Period, the services rendered by Jones Day professionals and paraprofessionals in Tokyo were attributed to LBHI, L.B.C., which represents entities named L.B.A. Y.K., L.B.B. Y.K. and L.B.C. Y.K. and other special purpose companies, many of them dormant, Marlin Y.K., LBSF and REPE. Such services included conducting legal research on civil rehabilitation law, drafting memoranda in relation to reorganization and licensing matters, preparing and filing various documents with the local court, translating various documents from Japanese into English and vice-versa, assisting LBHI and other United States-based Lehman entities in Japan in asserting claims in the Japanese Civil Rehabilitation proceedings of Lehman Brothers Japan KK, Lehman Brothers Commercial Mortgage KK and Sunrise Finance KK, advising LBHI and other United States-based Lehman entities in Japan on the contents of the proposed rehabilitation plan of Lehman Brothers Commercial Mortgage KK and associated approval and voting procedures, advising

LBSF on the settlement of derivatives claims involving Lehman Brothers Japan and other counterparties, advising LBHI and L.B.C. on labor and employment issues, organizing the corporate housekeeping of various LBHI-owned special purpose companies, and advising LBHI and LBC on operational matters associated with the winding down of operations in Japan.

Expenses Incurred by Jones Day

69. Section 330 of the Bankruptcy Code authorizes “reimbursement for actual, necessary expenses” incurred by professionals employed under section 327 of the Bankruptcy Code. Accordingly, Jones Day seeks reimbursement for expenses incurred in rendering services to the Debtors during the Compensation Period. The total amount of the expenses is \$266,470.81 for the Compensation Period, as detailed in the attached Exhibit “C”.

70. In accordance with the requirements of the Bankruptcy Code, the Bankruptcy Rules, the Guidelines, the Fee Protocol and other Fee Committee guidelines, Jones Day maintains the following policies with respect to expenses for which reimbursement is sought herein:

- (a) No amortization of the cost of any investment, equipment, or capital outlay is included in the expenses. In addition, for those items or services that Jones Day purchased or contracted from a third party (such as outside copy services), Jones Day seeks reimbursement only for the exact amount billed to Jones Day by the third party vendor and paid by Jones Day to the third party vendor.
- (b) Photocopying by Jones Day was charged at 10 cents per page.¹⁴ To the extent practicable, Jones Day utilized less expensive outside copying services.
- (c) Telecopying by Jones Day was charged to the Debtors at the cost of the long

¹⁴ Please see footnote 9 above. As disclosed and agreed to by the Fee Committee, Jones Day charges the Debtors at cost for (i) color copies and (ii) duplication charges for obtaining court records at the Tokyo District Court.

distance call required to send the facsimile. The firm did not impose any charge to the Debtors for local facsimiles, inbound facsimiles, interoffice facsimiles or facsimiles costing less than \$1.00.

- (d) Meal charges incurred during travel charged to the Debtors for Jones Day personnel were limited to \$40 per person.
- (e) Working meals and overtime meals for Jones Day personnel working past 8:00 p.m. were limited to \$20 per person.
- (f) Airfares charged to the Debtors for Jones Day personnel were associated with out of town travel, meetings with the Debtors or other parties in these chapter 11 cases.
- (g) Taxi fares for overtime travel home after 8:00 p.m. were limited to \$100.
- (h) Fees for hotel accommodation charged to the Debtors for Jones Day personnel were not in excess of \$500 per night.

The Requested Compensation Should Be Allowed

71. Section 330 of the Bankruptcy Code provides that the Court may award a professional person employed under section 327 or 1103 of the Bankruptcy Code:

- (A) reasonable compensation for actual, necessary services rendered by the trustee, examiner, professional person, or attorney and by any paraprofessional person employed by any such person; and
- (B) reimbursement for actual, necessary expenses.

11 U.S.C. § 330(a)(1). Section 330(a)(3)(A) further provides the following standards for the Court's review of a fee application:

In determining the amount of reasonable compensation to be awarded, the court shall consider the nature, the extent, and the value of such services, taking into account all relevant factors, including--

- (A) the time spent on such services;

- (B) the rates charged for such services;
- (C) whether the services were necessary to the administration of, or beneficial at the time the service was rendered toward the completion of, a case under this title;
- (D) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed; and
- (E) whether the compensation is reasonable, based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

11 U.S.C. § 330(a)(3)(A).

72. Jones Day respectfully submits that it has satisfied the requirements for the allowance of the compensation and reimbursement of expenses sought herein. The services described above, at the time they were provided, were necessary and beneficial to the administration of the Debtors' chapter 11 cases. Jones Day's services were consistently performed in a timely manner, commensurate with the complexity of the issues facing the Debtors and the nature and importance of the problems, issues, and tasks. Furthermore, the compensation sought by Jones Day is reasonable because it is based on the customary compensation charged by comparably skilled practitioners outside of bankruptcy. Accordingly, approval of the compensation sought herein is warranted.

Statements of Jones Day Pursuant to Bankruptcy Rule 2016(a)

73. Pursuant to the Interim Compensation Order and the Fee Protocol, Jones Day has submitted the Monthly Statements to (a) the Debtors, (b) counsel to the Debtors, Weil, Gotshal & Manges, LLP, (c) counsel to Creditors' Committee, Milbank, Tweed, Hadley & McCloy LLP, (d) the U.S. Trustee, (e) the Fee Committee, and (f) BrownGreer PLC (collectively the "Notice Parties"), during the Compensation Period with respect to the Debtors' chapter 11 cases, as follows: (a) from October 1, 2009 through October 31, 2009 – fees of \$1,887,108.00 and expenses of \$58,582.42, of which

\$1,623,371.30 of fees and \$48,603.86 of expenses are submitted for consideration under this Application; (b) from November 1, 2009 through November 30, 2009 – fees of \$2,424,784.90 and expenses of \$69,938.51, of which \$2,424,784.90 of fees and \$66,444.39 of expenses are due for consideration under this Application; (c) from December 1, 2009 through December 31, 2009 – fees of \$2,198,444.20 and expenses of \$79,749.72, of which \$2,198,444.20 of fees and \$74,862.46 of expenses are submitted for consideration under this Application; and (d) from January 1, 2010 through January 31, 2010 – fees of \$2,828,187.20 and expenses of \$80,913.57, of which \$2,828,187.20 of fees and \$73,346.22 of expenses are submitted for consideration under this Application.¹⁵

74. In addition, fees of \$68,353.00 and expenses of \$3,213.88 incurred from October 2009 through January 2010 attributed to the Fourth Additional Matters were submitted to the Notice Parties in the February 2010 Monthly Statement served on March 30, 2010.

75. In total, therefore, Jones Day has submitted Monthly Statements for fees of \$9,143,140.60 and expenses of \$292,398.10 during the Compensation Period, of which \$9,143,140.60 of fees and \$266,470.81 are submitted for consideration under this Application.

76. Jones Day has received such payment from the Debtors relating to fees and expenses in the Monthly Statements on account of services provided during the Compensation Period as described in paragraph 26 above.

77. No agreement or understanding exists between Jones Day and any third person for the sharing of compensation, except as allowed by section 504(b) of the Bankruptcy Code and Bankruptcy Rule 2016 with respect to the sharing of compensation between and among partners of Jones Day. All of the services for which compensation is

¹⁵ Please refer to paragraph 26 hereof for a further explanation of the fees included in each of the above described Monthly Statements.

sought in this Application were rendered at the request of, and solely on behalf of, the Debtors, and not at the request of, or on behalf of, any other person or entity.

78. Prior to the filing of this Application, Jones Day had received no objections to any of the Monthly Statements provided under the Fee Protocol from the Debtors, the Fee Committee or any one else under the Interim Compensation Order.

Waiver of Memorandum of Law

79. This Application does not raise any novel issues of law. Accordingly, Jones Day respectfully requests that the Court waive the requirement contained in Rule 9013-1(b) of the Local Bankruptcy Rules for the Southern District of New York that a separate memorandum of law be submitted.

Notice

80. Notice of this Application and its exhibits will be given to (a) the Debtors; (b) counsel to the Debtors; (c) the U.S. Trustee; (d) counsel to the Committee; (e) the Fee Committee; and (f) as requested by the Fee Committee, BrownGreer PLC. Jones Day respectfully submits that no other or further notice is required.

WHEREFORE, Jones Day respectfully requests that the Court (a) enter an order allowing interim compensation of \$9,143,140.60 to Jones Day for professional services rendered as special counsel for the Debtor during the Compensation Period, plus reimbursement of actual and necessary charges and disbursements incurred in the sum of \$266,470.81 in connection with Jones Day's services during the Compensation Period; (b) authorize and direct the Debtors to pay to Jones Day any and all unpaid, invoiced amounts for the Compensation Period; and (c) grant to Jones Day such other and further relief as the Court may deem proper.

Dated: May 10, 2010
New York, New York

/s/ Ross S. Barr

David L. Carden

Ross S. Barr

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SPECIAL COUNSEL TO THE DEBTORS
IN POSSESSION

EXHIBIT "A"

**SUMMARY OF SERVICES BY PROJECT CATEGORY FOR SERVICES RENDERED
BY JONES DAY ON BEHALF OF THE DEBTORS
FROM OCTOBER 1, 2009 THROUGH JANUARY 31, 2010**

Project Category	Total Hours by Project	Total Fees by Project (USD)
Asia Pacific	595.00	230,641.00
Hong Kong	491.90	255,170.00
Korea	246.00	182,592.50
London	1,049.00	658,419.60
New Delhi	24.60	7,880.00
New York	14,095.80	6,540,760.00
Philippines	4.90	3,661.00
San Francisco	755.80	467,579.50
Singapore	8.30	4,927.50
Sydney	583.90	238,264.50
Taipei	182.50	57,520.00
Thailand	671.20	373,363.50
Tokyo	301.10	122,361.50
Total	19,010.00	9,143,140.60

CURRENT FEE PERIOD: OCTOBER 1, 2009 THROUGH JANUARY 31, 2010

Case No.: 08-13555 (JMP)

Case Name: In re LEHMAN BROTHERS HOLDINGS INC., *et al.*, Debtors.

APPLICANT	DATE/DOCUMENT NO. OF APPLICATION	FEES REQUESTED	FEES AWARDED	EXPENSES REQUESTED	EXPENSES AWARDED
Jones Day	April 16, 2010	\$9,143,140.60	[]	\$266,470.81	[]

EXHIBIT "B"

**DETAILED TIME ENTRIES OF JONES DAY PROFESSIONALS AND
PARAPROFESSIONALS BY PROJECT CATEGORY**

(A) Asia Pacific

Lehman Brothers Holdings Inc.

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/01/09	LYNNE FISCHER	Draft and revise Exhibit A (New Interested Parties) to be included in the conflicts review for Jones Day's first supplemental disclosure relating to potential conflicts as special counsel to the debtors (4.00); review and revise client database for same (2.00); review related disclosure documents in conjunction with same (2.00).	8.00
10/05/09	LYNNE FISCHER	Draft and revise Exhibit A (New Interested Parties) to be included in the conflicts review for Jones Day's first supplemental disclosure relating to potential conflicts as special counsel to the debtors.	3.00
10/06/09	LYNNE FISCHER	Draft and revise Exhibit A (New Interested Parties) to be included in the conflicts review for Jones Day's first supplemental disclosure relating to potential conflicts as special counsel to the debtors.	2.00
10/13/09	MARY HEMANN	Prepare Exhibit A to additional supplemental disclosure related to Jones Day retention.	1.50
10/29/09	MARY HEMANN	Retrieve companion documents regarding Fourth Supplemental Order re Assumption and Assignment of Prepetition Derivative Contracts.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/02/09	SIMON POWELL	Receive and consider series of 3 emails in from Craig W. Potts re potential conflict issues (0.1); dealing with the potential conflict issues raised by Craig W. Potts (0.1); receive and consider email in from Phyllis J. Shambaugh re potential conflict issue arising (0.1); email in reply to Phyllis J. Shambaugh (0.1); receive and consider Ji-Ung Kim's email to the Fee Committee attaching the October budget (0.1); receive and consider email in from Pamela A. Baxter re potential conflict issue (0.1); email in reply to Pamela A. Baxter to deal with issue arising (0.1); receive and consider email in from Walter Davis re potential conflict arising (0.1); email in reply to Walter Davis dealing with the conflict issue (0.1); receive and consider email in from B. Mok re potential conflict issue arising (0.1); receive and consider email in from D. Carden re conflict issue arising (0.1).	1.10
10/05/09	JI UNG KIM	E-mail to all Asia Pacific offices re closing of all time entries (0.2).	0.20
10/05/09	SIMON POWELL	Receive and consider email in from Pamela A. Baxter re potential conflict issue arising (0.1); email in reply, dealing with potential conflict issue arising (0.1); receive and consider email in from Lori A. Capasso re potential conflict issue arising (0.1); email in reply, dealing with potential conflict issue arising (0.1); receive and consider email in from Ji-Ung Kim re preparations for the October budget (0.1); receive and consider email in from Constaniijn van Lookeren re potential conflict issue arising (0.1).	0.60
10/06/09	SIMON POWELL	Receive and consider email in from Evan Miller re potential conflict issue (0.1); receive and consider email in from Pamela A. Baxter re possible conflict issue arising (0.1); email responding to conflict issue raised by Pamela A. Baxter (0.1); receive and consider email in from P. Benvenuti re the extension of the engagement to the Kontrabeoki litigation (0.1); receive and consider email in reply on this from Carl E. Blacke (0.1); investigating the position and email in reply to P. Benvenuti to suggest a way forward (0.3); receive and consider email in from Bryan E. Davis re potential conflict issue (0.1); email in reply to Bryan E. Davis explaining the position (0.1); email to Ji-Ung Kim re October monthly statement for September time/expenses (0.1); further exchange of emails with Ji-Ung Kim in this regard (0.1); receive and consider email in from Bryan Davis re possible conflict issue (0.1); email in reply to Bryan Davis in this regard (0.1); receive and consider further email in from Bryan Davis re conflict issue arising (0.1).	1.50
10/07/09	JI UNG KIM	E-mails to E Nalbantian and S Richards re November monthly budget and September monthly statement (2.0); e-mail to New York and San Francisco offices re same (0.4); e-mail to G Mayo and V Martelly re September monthly statement (0.1).	2.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/07/09	JI UNG KIM	Review e-mail in C Ahern re Sydney times (0.1); replying to same (0.1); e-mail to P Yung re posting of invoice (0.1); review reply re same (0.1); e-mail to London office re November budget and explaining the procedures (2.0); e-mail to London office billing department re Lehman monthly statements (1.5); e-mail US offices re November budget (0.5); e-mail US offices re September monthly statement (0.3).	4.70
10/07/09	SIMON POWELL	Review Ji-Ung Kim's email to Ed Nalbantian/Sion Richards re the November budget (0.1); receive and consider Ji-Ung Kim's email to Ed Nalbantian/Sion Richards re the October statement (0.1).	0.20
10/07/09	SIMON POWELL	Receive and consider email in from D. Seto re remittance received (0.1); receive and consider further email in from D. Seto re remittance received (0.1).	0.20
10/07/09	SIMON POWELL	Receive and consider Ji-Ung Kim's email to P. Benvenuti re the November budget (0.1); receive and consider Ji-Ung Kim's email to P. Benvenuti re the October monthly statement (0.1).	0.20
10/07/09	SIMON POWELL	Receive and consider Ji-Ung Kim's email to D. Carden/J. Tambe re the November budget (0.1); receive and consider Ji-Ung Kim's email to D. Carden/J. Tambe re the October monthly statement (0.1).	0.20
10/08/09	JI UNG KIM	E-mail to P Yung re disbursements and fee invoices for September (0.1); highlighting spreadsheet of Sydney disbursements (0.2); e-mail to S Powell re late Sydney time entries (0.2); e-mail to P Yung requesting .pdf version of invoice (0.1); e-mail to P Yung re transfer of wrongly allocated time entries/disbursements (0.2); discussion with P Yung re same (0.3); e-mail to V Martelly re Sydney times under the NY Derivatives CAM and transfer of wrongly allocated time entries/disbursements (1.0); sorting through raw data of fees and disbursements incurred in September (4.0).	6.10
10/08/09	SIMON POWELL	Review Ji-Ung Kim's email to V. Martelly re the NY segment of the October statement (0.1).	0.10
10/08/09	SIMON POWELL	Receive and consider email in from Ji-Ung Kim re Sydney disbursement issue and considering the attached Excel spreadsheet (0.2); telephone conversation with Ji-Ung Kim to discuss the Sydney disbursement issue (0.1).	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/08/09	SIMON POWELL	Review email in from Craig Potts re potential conflict issue arising (0.1); receive and consider email in from Alexandre Verheyden re potential conflict issue arising (0.1); receive and consider further email in from Craig Potts re potential conflict issue arising (0.1); email in reply to deal with this potential conflict issue (0.1); receive and consider email in from K. O'Mara re possible conflict issue arising (0.1).	0.50
10/09/09	JI UNG KIM	Sorting through raw data of fees and disbursements incurred in September (3.0); e-mail to CP Liu re November budget (1.0); e-mail to E Sedlak re November budget (0.3); e-mail to P Wilkinson re Project SUNAC (0.2); e-mail to P Wilkinson re November budget (0.3).	4.80
10/09/09	SIMON POWELL	Receive and consider Ji-Ung Kim's email to Chris Ahern and others re November budget (0.1).	0.10
10/09/09	SIMON POWELL	Receive and consider Ji-Ung Kim's email to C.P. Liu/W. Bryson and others re November budget (0.1).	0.10
10/09/09	SIMON POWELL	Receive and consider Ji-Ung Kim's email to P. Wilkinson re monthly budget for November (0.1).	0.10
10/09/09	SIMON POWELL	Receive and consider Ji-Ung Kim's email to E. Sedlak and others re November budget (0.); review E. Sedlak's email in reply to Ji-Ung Kim re the Tokyo segment of the November budget (0.1).	0.20
10/09/09	SIMON POWELL	Receive and consider 3 emails in from Craig Potts re possible conflict issues arising and dealing with the same (0.4).	0.40
10/10/09	SIMON POWELL	Receive and consider email in from C. Potts re potential conflict issue arising (0.1); receive and consider email in on this from D. Carden, attaching chain of correspondence (0.1); receive and consider email in reply from Jay Tambe (0.1); receive and consider further email in on this from Keith McDole (0.1); receive and consider follow-up email in from C. Potts (0.1); receive and consider further email in from K. McDole (0.1); email in reply to K. McDole (0.1); receive and consider email in reply from K. McDole (0.1).	0.80
10/12/09	JI UNG KIM	E-mail to V Chiang re explanations section of November budget (0.2); review e-mail in S Powell re Lehman payment (0.1); calculating payment received from Lehman Brothers (4.5).	4.80
10/12/09	SIMON POWELL	Review Vicky Chiang's email to Ji-Ung Kim re November 2009 budget and September Statement (0.1); review Ji-Ung Kim's email in reply to Vicky Chiang (0.1); review Vicky Chiang's email in reply to Ji-Ung Kim answering the questions raised by him (0.1).	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/12/09	SIMON POWELL	Receive and consider email in from D. Carden re the fee estimates for November (0.1); receive and consider 2nd email in from D. Carden re proposed conference call with Rajesh Ankalkoti of A&M (0.1); email in reply to D. Carden re the proposed conference call with A&M re the fee estimates (0.1); receive and consider email in reply from D. Carden (0.1); receive and consider email in reply from Rajesh Ankalkoti re the proposed conference call (0.1); email to C. Ahern, C. Kim, E. Sedlak, C.P. Liu and B. Bryson re the proposed conference call today/tomorrow (0.1); further email to C. Ahern, C. Kim, E. Sedlak, C.P. Liu and B. Bryson in this regard (0.1); review D. Carden's email to Rajesh Ankalkoti re the proposed conference call (0.1); email to D. Carden in this regard (0.1); further email to D. Carden in this regard (0.1); review email in from E. Sedlak re proposed conference call (0.1); receive and consider email in from Rajesh Ankalkoti in this regard (0.1); receive and consider further email in from D. Carden re proposed conference call (0.1).	1.30
10/12/09	SIMON POWELL	Further email to C. Ahern, C. Kim, C.P. Liu, B. Bryson and E. Sedlak re proposed conference call (0.1); receive and consider email in reply from B. Bryson (0.1); email to D. Carden/R. Ankalkoti re proposed conference call (0.1); receive and consider email in reply from Rajesh Ankalkoti (0.1); receive and consider email in from E. Sedlak re the proposed conference call (0.1); receive and consider email in from C. Kim re proposed conference call tomorrow (0.1); receive and consider email in from C. Ahern re tomorrow's conference call (0.1); email to Rajesh Ankalkoti and D. Carden re tomorrow's conference call (0.1); email to C. Ahern, C. Kim, E. Sedlak, C.P. Liu and B. Bryson re tomorrow's conference call (0.1); receive and consider email in from D. Seto re proposed conference call (0.1).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/12/09	SIMON POWELL	Discussions on this with D. Seto and instructing her on the way forward (0.1); receive and consider email in from D. Seto re tomorrow's conference call (0.1); email to C. Ahern, C. Kim, C.P. Liu, E. Sedlak and B. Bryson re tomorrow's conference call (0.1); receive and consider email in from K. Tsang re remittance received from LBHI (0.1); exchange of emails with Ji-Ung Kim in this regard (0.1); email to D. Carden and Rajesh Ankalkoti re tomorrow's conference call (0.1); receive and consider email in reply from D. Carden (0.1); email to Ji-Ung Kim re tomorrow's conference call (0.1); receive and consider email in reply from Ji-Ung Kim (0.1); receive and consider email in from D. Carden re proposed discussions tonight (0.1); telephone conversation with D. Carden to discuss tomorrow's conference call with A&M (0.3); email in reply to D. Carden (0.1); email to C. Ahern, C. Kim, C.P. Liu, E. Sedlak and B. Bryson re my discussions with D. Carden and preparations for tomorrow's conference call (0.3); exchange of emails with C. Kim re tomorrow's conference call (0.1).	1.80
10/13/09	JI UNG KIM	Reviewing e-mail in E Sedlak re November budget (0.3); reply in response re same (0.1); review e-mail in S Richards re November budget (0.5); reply in response re same (0.5); e-mail to P Wilkinson re November budget (0.1); e-mail to San Francisco office re November budget and accuracy of figures (0.8); e-mail to V Martelly re November budget (0.3); e-mail to S Richards re accuracy of figures for November budget (0.3).	2.90
10/13/09	SIMON POWELL	Receive and consider email in from O. Thomas re November budget for Sydney (0.1).	0.10
10/13/09	SIMON POWELL	Receive and consider email in from E. Sedlak re final budget for Tokyo for November (0.1); receive and consider email in reply from Ji-Ung Kim (0.1).	0.20
10/13/09	SIMON POWELL	Receive and consider email in from Rajesh Ankalkoti re this morning's conference call (0.1); receive and consider Jay Tambe's email to Ji-Ung Kim re November budget for NY (0.1); email to C. Ahern, C. Kim, E. Sedlak, C.P. Liu and B. Bryson re today's conference call (0.1); email in reply to R. Ankalkoti re today's conference call (0.1); exchange of emails with Ji-Ung Kim re today's conference call (0.1).	0.50
10/14/09	JI UNG KIM	E-mail P Wilkinson re November budget (0.2); review explanations for Thailand section of November budget (1.0); e-mail to P Wilkinson re same (0.2); review, collate and edit November budget figures and explanations from various Jones Day offices (2.0); discussion with S Powell re same (1.0); amendments to November budget (0.5); e-mail to all Jones Day offices attaching revised November budget (1.0).	4.90

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/14/09	SIMON POWELL	Receive and consider email in from Ji-Ung Kim to S. Richards/J. Edwards re the London November budget (0.1); receive and consider email from Ji-Ung Kim to P. Benvenuti re the SF November budget (0.1); receive and consider email from Ji-Ung Kim to V. Martelly re the NY budget for November (0.1); receive and consider further email from Ji-Ung Kim to S. Richards re the London budget for November (0.1); receive and consider S. Richards email in reply to Ji-Ung Kim (0.1); receive and consider P. Benvenuti's email in reply to Ji-Ung Kim (0.1); receive and consider S. Richards further email in reply to Ji-Ung Kim re the November budget (0.1); receive and consider email in reply from V. Martelly to Ji-Ung Kim re the NY budget for November (0.1); receive and consider further email in reply to Ji-Ung Kim from P. Benvenuti re the November budget for SF (0.1); receive and consider P. Benvenuti's email to J. Hertzberg re the engagement letter extension re the Kontrabecki litigation in SF (0.1); receive and consider email in reply from J. Hertzberg to P. Benvenuti re this (0.1).	1.10
10/14/09	SIMON POWELL	Receive and consider email in from James Salemo re possible conflict issue arising (0.1); receive and consider P. Benvenuti's email in reply to J. Hertzberg re the engagement letter issue (0.1); receive and consider D. Carden's email in reply to J. Salerno re the possible conflict issue arising (0.1); receive and consider J. Salerno's email in reply to D. Carden re the possible conflict issue arising (0.1); receive and consider D. Carden's email in reply to J. Salerno (0.1); receive and consider J. Salerno's email in reply to D. Carden re possible conflict issue arising (0.1); receive and consider email in from William Candee re potential conflict issue arising (0.1).	0.70
10/14/09	SIMON POWELL	Conference with Ji-Ung Kim to discuss the November budget (0.5); receive and consider Ji-Ung Kim's email to all relevant partners/fee earners re the November budget (0.1); receive and consider Ji-Ung Kim's email to S. Richards re the November budget for London (0.1); receive and consider Ji-Ung Kim's email to D. Carden/J. Tambe/P. Benvenuti re the November budget for NY and SF (0.1); receive and consider email in reply from E. Nalbantian re the London budget (0.1); receive and consider email in reply from J. Tambe re the NY derivatives part of the NY budget (0.1); receive and consider email in from P. Benvenuti re the SF part of the November budget (0.1).	1.10
10/15/09	JI UNG KIM	Receive e-mail in from E Sedlak re amendment to November budget (0.2); reply in response re same (0.2); review payments received from LBHI (3.5); e-mail to S Powell re same (0.2); discussion with S Powell re same (1.5); e-mail to R Barr re payments received from LBHI (1.0).	6.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/15/09	SIMON POWELL	Receive and consider email in from Keiko Ishida re payment status for Tokyo billings (0.1); email to Ji-Ung Kim in this regard (0.1).	0.20
10/15/09	SIMON POWELL	Receive and consider email in from V. Martelly re NY budget for November (0.1); receive and consider email in from P. Benvenuti re the SF budget for November (0.1); receive and consider email in from Ji-Ung Kim re revised budget for November (0.1); receive and consider email in from Pamela Baxter re potential conflict issues arising (0.1); email in reply to Pamela Baxter; dealing with conflict enquiry (0.1); email to J. Salerno re the possible conflict issue raised by him (0.2); email to William Candee in response of his of yesterday re conflict concerns (0.1); receive and consider email in from M. Pabst re potential conflict issues arising (0.1); receive and consider email in from C. Martin-Royale re potential conflict issue arising (0.1); receive and consider email in from Ji-Ung Kim re schedule of payments and receipts (0.1); working through receipts and payments schedule (1.0); email to J Kim re receipts and payments issue (0.1); discussions with J Kim re receipts and payments issue arising and proposing a way forward (0.5); email to Ji-Ung Kim re the receipts and payments issue (0.1).	2.80
10/16/09	SIMON POWELL	Receive and consider Ji-Ung Kim's email to C. Biros and others attaching the budget for November (0.1); receive and consider Ji-Ung Kim's email to R. Barr re the receipts and payments issue arising (0.1); receive and consider email in reply from R. Barr (0.1); receive and consider email in from D. Carden on the receipts and payments issue arising (0.1); receive and consider further email in from R. Barr in relation to this issue (0.1); review R. Barr's email to C. Biros re the remittance received from Lehman (0.1).	0.60
10/17/09	SIMON POWELL	Review Ross Barr's email to John Suckow re remittance issue arising (0.1); receive and consider email in from D. Carden re proposed conference call with Neill Poole (0.1); receive and consider email in from Bill Candee re potential conflict issue (0.1); review Tim Meighan's exchange of emails with Ross Barr re the remittance issue arising (0.1); receive and consider email in from E. Sedlak re potential conflict issue arising (0.1); receive and consider email in from Ji-Ung Kim re the email he received from Brandon Deal of Brown Greer re monthly billing statements (0.1); email in reply to Ji-Ung Kim in this regard (0.1); email in reply to D. Carden re potential conference call with Neill Poole (0.1).	0.80
10/19/09	Ji UNG KIM	Call with B Deal re formatting/layout of Jones Day monthly statements.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/19/09	JI UNG KIM	Filtering through raw data for fees and disbursements incurred in September.	7.00
10/19/09	SIMON POWELL	Receive and consider email in from Steven N. Geise re potential conflict issue arising (0.1); email in reply, responding on potential conflict issue arising (0.1); receive and consider email in from Anita Leung re potential conflict issue (0.1); email in reply to Anita Leung responding on potential conflict issue (0.1); receive and consider further email in from Anita Leung in this regard (0.1); receive and consider email in from Mercedes Fernandez re potential conflict issue (0.1).	0.60
10/20/09	JI UNG KIM	Filtering through raw data for fees and disbursements incurred in September (2.5); e-mail to C Ahern attaching comments to raw data of fees/disbursements incurred in September (0.5); e-mail to CP Liu re same (0.3); e-mail to E Sedlak re same (0.3); e-mail to V Martelly re monthly statement (0.1); e-mail to S Richards re invoicing of London fees to be deferred (0.5).	4.20
10/20/09	SIMON POWELL	Receive and consider email in from Ji-Ung Kim re his discussions with Brown Greer (0.1); receive and consider email in from Pamela A. Baxter re potential conflict issue arising (0.1); email responding to conflict enquiry raised by Pamela A. Baxter (0.1); discussions with Jin Pao re the London budgets and extension of the retention application, and the issue over the allocation of the remittance (0.2).	0.50
10/21/09	JI UNG KIM	Review e-mail in from S Powell re A&M's request for revised October budget (0.3); e-mail to Asia Pacific Jones Day offices re revised October budget (0.3); review e-mail in from E Sedlak re same (0.2); reply in response re same (0.4); review e-mail in from O Thomas re revision of November budget (0.3); discussion with C Ahern re revised October budget (0.4); e-mail back and forth with E Sedlak re October budget (1.5); discussion with P Wilkinson re revised October budget (0.5); revise October budget (1.5); discussion with S Powell re same (1.0); amending October budget in light of discussions (1.0).	7.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/21/09	SIMON POWELL	Receive and consider emails in from Ji-Ung Kim with draft reply to comments of A&M on the October budget and considering the same (0.5); receive and consider email in from Rika Sato re the revised October budget for Tokyo (0.1); receive and consider email in from Yuichiro Mori re the revised October budget for Tokyo (0.1); receive and consider email in from Yuichiro Mori re the revised October budget for Tokyo (0.1); email to Ji-Ung Kim re the draft budget for October (0.1); receive and consider email in reply on query raised on the revised October budget from Ji-Ung Kim (0.1); receive and consider further email in from Ji-Ung Kim re the October budget (0.1); email in reply to Ji-Ung Kim re the revised October budget (0.1); discussions with Ji-Ung Kim re the revised October budget (0.2).	1.40
10/21/09	SIMON POWELL	Receive and consider email in from Ji-Ung Kim re the revised October budget, with upgraded excel spreadsheet (0.1); considering the revised excel spreadsheet and further revising (0.1); email to Ji-Ung Kim in this regard (0.1); email to Neill Poole in reply to his of earlier today re the Philippine time recording (0.1); meeting with Ji-Ung Kim to discuss the revised October budget spreadsheet (0.1); receive and consider email in from Ji-Ung Kim attaching the finalised budget spreadsheet for October (0.1); drafting cover email to Neill Poole re the revised October budget and sending to him together with the revised October budget excel spreadsheet (0.5).	1.10
10/21/09	SIMON POWELL	Receive and consider Ji-Ung Kim's email to Ross Barr re London derivatives work (0.1); receive and consider email in from C. Potts re potential conflict issue (0.1); email in reply, responding to the conflict issue arising (0.1); receive and consider email in from Ben Rosenblum re the London retention (0.1); receive and consider email in from R. Barr re the London retention (0.1); receive and consider further email in from Ben Rosenblum re the current extension of the retention application (0.1); receive and consider Ji-Ung Kim's email to C.P. Liu/Bill Bryson re the Taipei segment of the September statement (0.1); receive and consider Ji-Ung Kim's email to Eric Sedlak re the Tokyo segment of the September statement (0.1); receive and consider email in from Ji-Ung Kim re the Sydney segment of the September monthly statement (0.1); receive and consider email in from Ji-Ung Kim re the NY segment of the September monthly statement (0.1).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/21/09	SIMON POWELL	Receive and consider email in from Julian Runnicles re potential conflict issue arising (0.1); receive and consider email in from V. Martelly re the NY segment of the September monthly statement (0.1); receive and consider Ji-Ung Kim's email to Sion Richards/Ed Nalbantian re the progress of the retention application for the London work (0.1); receive and consider email in from Stacie Torres re conflict issues arising (0.1); email in reply to Stacie Torres to address the potential conflict issue raised (0.1); receive and consider email in from Neill Poole re the October budget for Asia (0.1); receive and consider email in from Eleanor Lam in this regard (0.1); email to Ji-Ung Kim to ask him to deal with this, liaising with the Asian offices (0.1); review Ji-Ung Kim's subsequent email to relevant partners (0.1); receive and consider email in from Neill Poole re the work for Lehman in the Philippines (0.1); email to Ji-Ung Kim to ask him to deal with this (0.1); receive and consider email in from Eleanor Lam re the query raised by Neill Poole re the Philippines (0.1).	1.20
10/21/09	SIMON POWELL	Review Ji-Ung Kim's exchanges of emails with O. Thomas re the November budget (0.1); receive and consider email in from Eleanor Lam with further comments re the October budget (0.1); review Ji-Ung Kim's exchanges of emails with Eric Sedlak re queries arising re the October budget (0.1); email to Neill Poole re his email re the October budget (0.1); receive and consider email in from E. Sedlak re the October budget revision (0.1); receive and consider further email in from E. Sedlak re the October and November budgets (0.1); receive and consider email in reply from F. Ng re possible conflict issue arising (0.1); receive and consider email in from Ji-Ung Kim with draft response re Tokyo segment of the October budget (0.1); receive and consider email in from E. Sedlak in reply (0.1).	0.90
10/22/09	JI UNG KIM	E-mail to Asia Pacific offices re revised October budget (0.2); review Thailand and Korea fees and disbursements for September (1.5); e-mail M Leung with comments re same (0.3); review e-mail in from H Nakao re September monthly statement (0.5); organising payments received by Jones Day to date (2.0); e-mail same to S Powell (0.2); discussion with S Powell re same and T Meighan's e-mail re overpayment (1.5); compiling spreadsheet breaking down latest payment received by Jones Day (1.0); e-mail R Barr with response to T Meighan's e-mail re overpayment (3.0).	10.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/22/09	SIMON POWELL	Receive and consider email in from Neill Poole re the October budget (0.1); email in reply to Neill Poole (0.1); receive and consider email in from Steven N. Geise re potential conflict issue (0.1); receive and consider email in from Ross Barr attaching note in from Tim Meighan re recent Lehman remittance (0.1); email re this to Ji-Ung Kim (0.1); review Ji-Ung Kim's email to the relevant partners in the Asia-Pacific offices re the revised October budget (0.1); receive and consider email in from Eric Sedlak with Tokyo segment of October monthly statement (0.1); email to Ji-Ung Kim re the remittance issue arising (0.1); receive and consider email in reply from Ji-Ung Kim (0.1); receive and consider email in from Ji-Ung Kim attaching spreadsheet of remittances (0.3); email to Ji-Ung Kim re this (0.1); conference with Ji-Ung Kim to review status and provide explanation (0.5); proposing the way forward for Ji-Ung Kim (0.1).	1.90
10/23/09	JI UNG KIM	Review e-mail in from R Ankalkoti re consolidated revised October budget (0.2); call with R Ankalkoti re same (0.3); e-mail C Ahern re revised October budget hours (0.2); e-mail to New York and San Francisco offices re confirmation of revised October budget figures and explanations (0.3); review e-mails in re same (0.2); amend consolidated revised October budget (figures only) (1.0); e-mail R Ankalkoti attaching same (0.2); call with R Ankalkoti re problem with his e-mail account (0.2); draft explanations for consolidated revised October budget (3.0); e-mail S Powell re same (0.2); call with S Powell re same (0.5); e-mail S Powell with Sydney figures and amended explanation for revised budget (0.8); e-mail to R Ankalkoti and J Suckow attaching consolidated revised October budget (0.5).	7.60
10/23/09	SIMON POWELL	Receive and consider email in from Rajesh Ankalkoti attaching consolidated global revised budget for October (0.2); receive and consider email in from Alex Yang re Taipei segment of the October monthly statement (0.1); receive and consider Ji-Ung Kim's email re the remittance and an explanation of how this ought to be allocated (0.2); email to Ji-Ung Kim to provide him with further instructions on the way forward in this regard (0.1); receive and consider email in reply from Ji-Ung Kim re this and the revised October budget (0.1); further email to Ji-Ung Kim re the revised October budget (0.1); telephone conversation with Ji-Ung Kim re approach to consolidated global revised budget for October (0.1); review Ji-Ung Kim's email to D. Carden, J. Tambe and P. Benvenuti re revised budget (0.1); receive and consider email in reply from J. Tambe (0.1); receive and consider email in reply from D. Carden (0.1); receive and consider Ji-Ung Kim's email to D. Carden/P. Benvenuti re outstanding matters re the revised budget (0.1); receive and consider email in reply on this from D. Carden (0.1).	1.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/23/09	SIMON POWELL	Receive and consider email in from Ji-Ung Kim re the revised consolidated spreadsheet for the revised October budget and considering the spreadsheet (0.1); email in reply to Ji-Ung Kim with comments on the revised spreadsheet (0.1); receive and consider email in reply from Ji-Ung Kim re the revised spreadsheet (0.1); review Ji-Ung Kim's email to Rajesh Ankalkoti with the revised October budget (0.1); receive and consider email in from Ji-Ung Kim with detailed explanation of revised October budget (0.1); receive and consider email in from Paul Bromfield re possible conflict issue (0.1); email in reply to Paul Bromfield to respond on conflict issue arising (0.1); receive and consider email in from Ji-Ung Kim re the consolidated budget and the remittance issue arising (0.2).	0.90
10/23/09	SIMON POWELL	Email to Ji-Ung Kim replying to his of earlier re the consolidated budget and the remittance issue (0.1); reviewing the consolidated budget (0.2); telephone discussions with Ji-Ung Kim re the draft consolidated budget (0.1); receive and consider email in from Ji-Ung Kim re the Sydney segment of the consolidated budget and the proposed redraft of the consolidated budget (0.1); email to Ji-Ung Kim to confirm approval to the revised consolidated budget (0.1); review Ji-Ung Kim's email to Rajesh Ankalkoti attaching the revised consolidated budget (0.1); receive and consider email in from Ji-Ung Kim in reply to mine of earlier re the approved revised consolidated budget (0.1); receive and consider email in from P. Benvenutti re SF segment of October fee estimates (0.1); receive and consider email in from John Suckow re the revised October budget (0.1); receive and consider email in from Rajesh Ankalkoti re the revised October budget (0.1).	1.10
10/24/09	SIMON POWELL	Receive and consider Ross Barr's email to Tim Meighan re the remittance issue (0.1); receive and consider Tim Meighan's email in reply (0.1).	0.20
10/26/09	JI UNG KIM	Review e-mail in T Meighan re overpayment (0.2); e-mail K Tsang with details of allocation of overpayment (1.5); filter through and organise monthly statement for fees and disbursements incurred in September (8.0).	9.70
10/26/09	SIMON POWELL	Receive and consider email in from D. Longstaff re potential conflict issue arising (0.1); telephone conversation with D. Longstaff to discuss the issue arising (0.2); further telephone conversation with D. Longstaff re potential conflict issue arising (0.1); receive and consider D. Longstaff's email to D. Carden and R. Barr re potential conflict issue (0.1).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/27/09	JI UNG KIM	E-mail E Sedlak re full names of individuals in September monthly statement (0.2); call with P Yung re covering invoice sheet (0.1); e-mails with P Yung re same (0.3); formatting and amending September monthly statement (2.5).	3.10
10/27/09	SIMON POWELL	Receive and consider email in from Ross Barr re potential conflict issue arising (0.1); receive and consider email in reply on this from D. Longstaff (0.1); email to Ross Barr and D. Longstaff re conflict issue arising (0.1); receive and consider email in from K. Tsang re remittance from LBHI on Saturday and its allocation (0.1); receive and consider Ji-Ung Kim's email to V. Martelly re the October monthly statement (NY segment) (0.1); receive and consider email in from V. Martelly re the October monthly statement for NY (0.1); receive and consider email in from K. Tsang re the application of funds (0.1); receive and consider email in reply from Ji-Ung Kim re application of funds (0.1).	0.80
10/28/09	JI UNG KIM	Formatting and amending September monthly statement (3.0).	3.00
10/28/09	SIMON POWELL	Receive and consider email in from Ji-Ung Kim re the monthly statement for October (0.1); review and sign letter to Alvarez & Marsal (0.1); review and sign letter to Milbank Tweed (0.1); review and sign letter to Feinberg Rozen (0.1); review and sign letter to US Trustee (0.1); review and sign letter to Weil Gotsal (0.1); email to Ji-Ung Kim re the October monthly statement (0.1); meeting with Ji-Ung Kim to discuss the October statement (0.1); review Ji-Ung Kim's subsequent email to P. Benvenuti re the SF portion of the monthly statement (0.1).	0.90
10/29/09	JI UNG KIM	Review e-mail in from P Benvenuti re redaction of San Francisco section of San Francisco monthly statement (0.3); liaise with D Seto re Fedex of monthly statements to Fee Committee (0.2); review September monthly statement (2.0); amend September monthly statement (0.5); discussion with S Powell re same and other issues (0.5); arrange for delivery (0.2).	3.70
10/29/09	SIMON POWELL	Receive and consider email in from Ji-Ung Kim re the remittance from LBHI (0.1); review email in from D. Seto re status re monthly statement for October 2009 (0.1).	0.20
11/02/09	SIMON POWELL	Review Ji-Ung Kim's email to C. Biros/B. Deal with monthly statement for September (0.1); receive and consider email in from Bill Candee re possible conflict issue arising (0.1); email in reply to deal with possible conflict issue (0.1).	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/03/09	SIMON POWELL	Receive and consider Peter Yung's email to D. Carden/V. Martelly re the September monthly statement (0.1); receive and consider email in from Kevenn T. Smith re possible conflict issue arising (0.1); email in reply dealing with the potential conflict issue (0.1).	0.30
11/04/09	SIMON POWELL	Receive and consider Ji-Ung Kim's email to Yumiko Iwata re the billing arrangements (0.1).	0.10
11/04/09	SIMON POWELL	Receive and consider email in from Lori Capasso re possible conflict issue arising (0.1); email in reply to Lori Capasso, dealing with possible conflict issue (0.1); receive and consider 2nd overnight email in from Lori Capasso re possible conflict issue arising (0.1); email in reply to Lori Capasso to deal with this 2nd enquiry from her (0.1); receive and consider email in from Craig Potts re potential conflict issue arising (0.1); email in reply to Craig Potts dealing with potential conflict issue (0.1); receive and consider email in from Yumiko Iwata re issue arising (0.1); email in reply to Yumiko Iwata addressing the issue raised and providing guidance (0.1).	0.80
11/04/09	SIMON POWELL	Receive and consider email in from Neill Poole raising query re Jones Day's costs (0.1); email in reply to Neill Poole in this regard (0.1); email to Daisy Seto re query raised by Neill Poole and asking her to assist (0.1); receive and consider email in reply from Neill Poole re the issue arising (0.1); receive and consider email in from Daisy Seto re query raised by Neill Poole (0.1); email to Neill Poole to provide him with the information sought by him (0.1); receive and consider email in reply from Neill Poole in this regard (0.1); receive and consider email in from Federico Merino re possible conflict issue arising (0.1).	0.80
11/05/09	Ji UNG KIM	E-mails to Asia Pacific offices re time entries for monthly statement (0.2); review e-mail in from R Barr and S Powell re third interim fee application (0.3).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/05/09	SIMON POWELL	General - Receive and consider email in from Francesco Squerzoni re potential conflict issue arising (0.1); receive and consider email in from Michael Rustein re potential conflict issue arising (0.1); email in reply to Michael Rustein addressing the concerns raised (0.1); receive and consider email in from Ji-Ung Kim re the October monthly statement (0.1); receive and consider email in from Ross Barr re the 3rd interim fee application and the response to the proposed deductions from the second interim fee application (0.1); email in reply to Ross Barr's email overnight (0.1); receive and consider email in from Lori Sinanyan re possible conflict issue arising (0.1); reviewing draft email to the Fee Committee re the proposed deductions from our Second Interim Fee Application and revising the same (1.0); email to Ji-Ung Kim with queries in this regard (0.1); receive and consider email in reply from Ji-Ung Kim and considering the attached excel spreadsheet (0.5).	2.30
11/05/09	SIMON POWELL	Receive and consider email in reply from Ji-Ung Kim re the drafting of the 3rd interim fee application (0.1); email to Ji-Ung Kim raising queries re our response to the fee committee's proposed deductions on the 2nd interim fee application (0.1); receive and consider email in reply on this from Ji-Ung Kim (0.1); further work on draft email to Kenneth Feinberg/Camille Biros re our response to the fee committee's recommended deductions from the sums claimed in the 2nd interim fee application (0.8); email to Ji-Ung Kim in this regard (0.1); email to Ji-Ung Kim re the preparations for the October monthly statement (0.1); receive and consider email in from Ji-Ung Kim re his review of the note to the fee committee re the 2nd interim fee application (0.1); email in reply to Ji-Ung Kim in this regard (0.1); receive and consider email in from Ji-Ung Kim re the monthly statement for October (0.1).	1.60
11/06/09	JI UNG KIM	Review draft e-mail from S Powell re Jones Day comments to recommended deductions by Fee Committee for the second interim fee application (1.0); e-mail to US offices re monthly budget (0.5).	1.50
11/06/09	SIMON POWELL	Receive and consider email in from Craig W. Potts re potential conflict issue arising (0.1); receive and consider email in from Kevenn T. Smith re potential conflict issue arising (0.1).	0.20
11/09/09	JI UNG KIM	Review draft e-mail from S Powell re recommended deductions by Fee Committee re second interim fee application (0.5); review and amend spreadsheet of Jones Day objections to such recommended deductions (3.5).	4.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/09/09	SIMON POWELL	Reviewing Ji-Ung Kim's email to D. Carden, J. Tambe, P. Benvenuti, S. Richards and E. Nalbantian re the December budget and considering the attached draft budget sheet (0.2); receive and consider email in from Lori A. Capasso re potential conflict issue arising (0.1); receive and consider email in from F. Curt Kirschner responding re possible conflict arising (0.1); review email in from D. Seto re current payment status (0.1); review email in from Ji-Ung Kim, with attached revised schedules, re our response re the 2nd interim fee application (0.5).	1.00
11/10/09	JI UNG KIM	Discussion with S Powell re Jones Day comments to recommended deductions by Fee Committee re second interim fee application (0.8); amend spreadsheet re same (0.6); exchange e-mails with A Chiu re visa work for S An (0.6).	2.00
11/10/09	SIMON POWELL	Receive and consider email in from Kevenn T Smith re potential conflict issue arising (0.1); receive and consider email in from Craig W Potts re potential conflict issue arising (0.1); email to Ji-Ung Kim re the response, in draft, to the Fee Committee re the 2nd interim fee application (0.2); receive and consider email in from Ji-Ung Kim attaching a revised chart re the 2nd interim fee application (0.1); email in reply on this to Ji-Ung Kim (0.1); email dealing with conflict issue raised by Craig W. Potts (0.1); email dealing with conflict issue raised by Kevenn T. Smith (0.1).	0.80
11/10/09	SIMON POWELL	Meeting with Ji-Ung Kim to discuss the schedules re the response to the Fee Committee re the 2nd interim fee application (0.3); responding to potential conflict issue raised by Lori A Capasso (0.1); review email in from Ji-Ung Kim with finalised schedules to be presented to the Fee Committee (0.1); finalising the email (in draft) to the Fee Committee re the 2nd Interim Fee Application (0.5); drafting email to D. Carden, J. Tambe, P. Benvenuti and Ross Barr re proposed note to the Fee Committee re the 2nd Interim Fee Application (0.5).	1.50
11/11/09	JI UNG KIM	E-mails to Asia Pacific offices re monthly budget (1.5); chasing US offices for monthly budgets (0.5).	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/11/09	SIMON POWELL	Receive and consider overnight email in from V. Martelly re NY budget for December (0.1); receive and consider overnight email in from Greg Gorospe re potential conflict issue arising (0.1); receive and consider email in from Marc S. Blackman re potential conflict issue arising (0.1); receive and consider email in from D. Carden with response re issue arising re response re 2nd interim fee application (0.1); email re this to Ji-Ung Kim (0.1); receive and consider email in from Lori A. Capasso re potential conflict issue arising (0.1); email in reply to Lori A. Capasso in this regard (0.1); receive and consider email in from Andreas Ebert-Weidenfeller re potential conflict issue arising (0.1); receive and consider email in from Caroline M. Schad re potential conflict issue arising (0.1); email in reply to respond to issue raised by Caroline M. Schad (0.1).	1.00
11/11/09	SIMON POWELL	Receive and consider further email in from V. Martelly re NY segment of the December budget (0.1); receive and consider email in from P. Benvenuti re SF segment of the December budget (0.1); receive and consider email in from P. Benvenuti re response on 2nd interim fee application (0.1); receive and consider email in from Ji-Ung Kim re November monthly statement (0.1); telephone conversation with Ji-Ung Kim in this regard (0.1); considering the matter and email in reply to Ji-Ung Kim with instructions/guidance in this regard (0.1); review Ji-Ung Kim's email to Eric Sedlak re Tokyo section of December budget (0.1); review Ji-Ung Kim's email to C. Ahern/others re the Sydney section of the December budget (0.1); review Ji-Ung Kim's email to CP Liu/B. Bryson re the Taipei segment of the December budget (0.1); review Ji-Ung Kim's email re the December 2009 budget (0.1).	1.00
11/12/09	JI UNG KIM	E-mails with P Cheung and A Leung re A Leung's time entries (1.0); reviewing e-mails in US, Asia Pacific and London offices re monthly budgets (2.0); compiling monthly budget (2.0).	5.00
11/12/09	SIMON POWELL	Receive and consider email in from K. Ishida re billing and collections issues and status (0.1).	0.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/12/09	SIMON POWELL	Receive and consider email in from E. Kessler overnight re potential conflict issue arising (0.1); receive and consider overnight email from D. Carden re budget for NY for December (0.1); receive and consider email in from S. Lau re meeting with Tom Jones (0.1); receive and consider email in reply from C. Kim (0.1); email in reply to S. Lau re proposed meeting with Tom Jones (0.1); receive and consider email in from S. Lau re proposed meeting with T. Jones on Friday (0.1); email to D. Seto in this regard (0.1); receive and consider email in reply from D. Seto in this regard (0.1); receive and consider email in from E. Sedlak re the Tokyo segment of the December budget (0.1).	0.90
11/12/09	SIMON POWELL	Email in reply to S. Lau re the proposed meeting with T. Jones tomorrow (0.1); receive and consider email in re this from C. Kim (0.1); email in reply to C. Kim in this regard, raising specific queries (0.1); receive and consider email in reply on these queries from C. Kim (0.1); email reply to Ji-Ung Kim in this query relating to October billing (0.1); receive and consider Ji-Ung Kim's email in this regard (0.1); receive and consider email in from Ji-Ung Kim to C. Ahern re Sydney section of the December budget (0.1); receive and consider Ji-Ung Kim's email to D. Carden raising query re the NY segment of the December budget (0.1); receive and consider Ji-Ung Kim's email to CP Liu re the Taipei segment of the December budget (0.1).	0.90
11/13/09	JI UNG KIM	Compiling monthly budget (1.5); discussion with S Powell re same (0.7).	2.20
11/13/09	SIMON POWELL	Receive and consider email in from D Williams re conflict issues (0.1); receive and consider email in from R Barr attaching note from the Fee Committee re the 2nd interim fee application (0.1); review email in from J Kim re enquiry re billing arrangements from A Leung (0.1); receive and consider email in from CP Liu re the Taipei segment of the December budget (0.1); receive and consider email in reply on this from A Leung (0.1); receive and consider email in from O Thomas with Sydney December budget attached (0.1); receive and consider email in from V Chiang with Taipei December budget attached (0.1).	0.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/13/09	SIMON POWELL	Receive and consider email in from J Kim re the October billing for Hong Kong (0.1); receive and consider A. Leung's email to M Bryce re billing for HK matter (0.1); receive and consider email in reply from M Bryce (0.1); receive and consider email in from J Kim to P Cheung/D Seto re billing for Hong Kong time in October (0.1); receive and consider A. Leung's email in reply to M Bryce re HK billing issue (0.1); receive and consider A Leung's email to J Kim re billing arrangement for LBQ IT contract review (0.1).	0.60
11/13/09	SIMON POWELL	Receive and consider email in from D. Seto re billing arrangements for HK time (0.1); receive and consider email in from Ji-Ung Kim re HK segment of December budget (0.1); receive and consider email in reply from A. Leung re the HK segment of December budget (0.1); receive and consider email in from D. Seto re today's meeting with T. Jones (0.1); meeting with T. Jones to discuss current status on Lehman engagement (1.0); receive and consider email in from Ji-Ung Kim re status of the December budget (0.1); receive and consider email in from Ji-Ung Kim attaching draft December budget (0.1); email in reply to Ji-Ung Kim (0.1); reviewing the December budget (0.2); meeting with Ji-Ung Kim to run through revisions to December budget (0.2); receive and consider Ji-Ung Kim's email to Ross Barr re the response to the Fee Committee re the response on the 2nd interim fee application (0.1); receive and consider Ji-Ung Kim's email to all offices attaching the draft December budget sheet, for review (0.1); receive and consider initial reply to Ji-Ung Kim's enquiry from Ross Barr (0.1).	2.40
11/14/09	JI UNG KIM	Review monthly budget and send to Fee Committee (1.2).	1.20
11/14/09	SIMON POWELL	Receive and consider Ji-Ung Kim's email to the Fee Committee attaching the December budget (0.1); receive and consider email in from Adam Munson re potential conflict issue arising (0.1); review Ji-Ung Kim's email exchange with D. Carden re the NY budget segment for December (0.1); review Ji-Ung Kim's email to the Fee Committee re the revised December budget (0.1); email in reply to Adam Munson re potential conflict issue arising (0.1).	0.50
11/16/09	SIMON POWELL	Receive and consider email in reply from Adam Munson re potential conflict issue arising (0.1); receive and consider email in from Ross Barr re the draft response to the Fee Committee re the 2nd interim fee application (0.1).	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/17/09	SIMON POWELL	Receive and consider email in from Dena M. Williams re possible conflict issues arising (0.1); receive and consider email in from William C. Candee re potential conflict issue arising (0.1); receive and consider email in from Pamela A. Baxter re potential conflict issue arising (0.1).	0.30
11/18/09	SIMON POWELL	Receive and consider email in from K. Tsang re remittance received for September account (0.1); receive and consider email in from Pamela A. Baxter re potential conflict issue arising (0.1); receive and consider 2nd email in from Pamela A. Baxter re potential conflict issue arising (0.1).	0.30
11/19/09	SIMON POWELL	Receive and consider email in from Manuel Romano re potential conflict issue arising (0.1); receive and consider email in from Bill Candee re potential conflict issue arising (0.1).	0.30
11/20/09	JI UNG KIM	Review e-mail to Fee Committee re objections to recommended deductions for second interim fee application (1.0); review attached spreadsheet to same e-mail (0.8).	1.80
11/20/09	SIMON POWELL	Receive and consider overnight email in from Pamela A. Baxter re possible conflict issue arising (0.1); receive and consider 2nd overnight email in from Pamela A. Baxter re possible conflict issue arising (0.1); receive and consider email in from Andreas Ebert-Weidenfeller re conflict issue arising (0.1); email to Ji-Ung Kim re the deadline for sending the response to the fee committee on the 2nd interim fee application (0.1); receive and consider email in reply from Ji-Ung Kim (0.1); further email to Ji-Ung Kim re this (0.1); reviewing and finalising the note to the fee committee setting out our views on the proposed deductions (0.5); reviewing the finalised schedule to be sent with the memo (0.5).	1.60
11/20/09	SIMON POWELL	Receive and consider email in from Ji-Ung Kim re the meeting proposed for 4 pm (0.1); email to Ji-Ung Kim to provide him with a copy of the finalised memo to the fee committee (0.1); meeting with Ji-Ung Kim to finalise the memo to the fee committee and attached schedule (0.5); receive and consider email in from Ji-Ung Kim re amended memo and attached spreadsheet (0.1); email in reply to Ji-Ung Kim with one comment on memo and confirming it can be sent (0.1); review email in from Ji-Ung Kim in reply to mine re the memo and spreadsheet (0.1); receive and consider email in from Pamela A. Baxter re potential conflict issue arising (0.1); receive and consider further email in from Pamela A. Baxter re conflict issue arising (0.1).	1.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/21/09	SIMON POWELL	Email responding to D Williams' conflict enquiry of November 13 (0.1); email responding to W Candee's conflict enquiry of November 17 (0.1); responding to P Baxter's conflict enquiry of November 17 (0.1); responding to P Baxter's conflict enquiry of November 18 (0.1); responding to P Baxter's 2nd conflict enquiry of November 18 (0.1); responding to Bill Candee's conflict enquiry of November 19 (0.1); email in reply to Dena M. William's email of November 19 re potential conflict issue arising (0.1); responding to P Baxter's conflict enquiry of November 19 (0.1); responding to the 2nd conflict enquiry from P Baxter of November 19 (0.1); reviewing Ji-Ung Kim's email to C. Biros of the fee committee re our response to the 2nd interim fee application (0.1); receive and consider email in from P Baxter re potential conflict issue arising (0.1); email in reply responding to P Baxter's conflict enquiry of earlier today (0.1); receive and consider email in from Manuel Romano re conflict issue arising (0.1); email to A Ebert-Weidenfeller in reply to his re conflict issues of yesterday (0.1).	1.40
11/23/09	JI UNG KIM	Review monthly statement (4.0); e-mails to Asia Pacific offices re time entries (1.0).	5.00
11/24/09	JI UNG KIM	Review and preparation of October monthly statement.	9.00
11/24/09	SIMON POWELL	Receive and consider email in from Dr. Andreas Ebert-Weidenfeller re conflict issue arising (0.1); receive and consider email in from Dena M. Williams re possible conflict issue arising (0.1); receive and consider email in from David J. Kates re possible conflict issue arising (0.1); receive and consider email in from Bill Candee re potential conflict issue arising (0.1); email in reply, responding to conflict enquiry (0.1); receive and consider email in from Jim Baker re conflict issue arising (0.1).	0.60
11/25/09	JI UNG KIM	Liaising with P Yung re summary of fees and disbursements (0.5); preparation of monthly statement (6.0).	6.50
11/25/09	SIMON POWELL	Receive and consider email in from John K. Kane re potential conflict issue arising (0.1); receive and consider overnight email in from Steven Singalow re potential conflict issue arising (0.1); receive and consider email in from Pamela A. Baxter re potential conflict issue arising (0.1); responding to conflict enquiry raised by Pamela A. Baxter (0.1); receive and consider email in from Charles Carberry re potential conflict issue arising (0.1).	0.50
11/27/09	JI UNG KIM	Reviewing and amending monthly statement (5.5); liaising with D Ashok re New Delhi section (0.3).	5.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/27/09	SIMON POWELL	Reviewing the October monthly statement, in draft (0.8); receive and consider email in from Ji-Ung Kim re the October monthly statement (0.1); email in reply to Ji-Ung Kim in this regard (0.1).	1.00
11/29/09	JI UNG KIM	Reviewing and amending monthly statement (1.5); preparing and sending off monthly statements to notice parties (1.0).	2.50
11/30/09	JI UNG KIM	E-mails to Asia Pacific offices re descriptions for third interim fee application (1.0); reviewing second interim fee application (1.0); e-mails to V Martelly and G Mayo re summary spreadsheets of fees and disbursements (0.8).	2.80
11/30/09	SIMON POWELL	Receive and consider Ji-Ung Kim's email to C. Biros/B. Deal re the monthly statement for October (0.1); receive and consider email in from D. Seto re despatch of invoice to Lehman for October time and expenses (0.1).	0.20
12/01/09	SIMON POWELL	Receive and consider email in from Kevonn T. Smith re possible conflict issue arising (0.1); receive and consider 2nd email in from Kevonn T. Smith re possible conflict issue arising (0.1); email responding to Kevonn T. Smith's 1st conflict enquiry (0.1); email responding to Kevonn T. Smith's 2nd conflict enquiry (0.1); receive and consider email in from Ji-Ung Kim re the 3rd supplemental retention application and order and considering the Court filings in this regard (0.5).	0.90
12/02/09	SIMON POWELL	Review email in from Ji-Ung Kim to D. Carden, J. Tambe and R. Gaffey re the 3rd interim fee application (0.1); receive and consider Ji-Ung Kim's email to P. Benvenuti re the 3rd interim fee application (0.1); receive and consider overnight email in from William C. Candee re potential conflict issue (0.1); email in reply, dealing with conflict enquiry (0.1); receive and consider email in reply from R. Gaffey re the third interim fee application (0.1); receive and consider email in from Kevonn T. Smith re yesterday's conflict enquiry, attaching reply from Katherine S. Ritchey (0.1); receive and consider email in from Ken Kiyohara responding re the conflict issue identified (0.1); receive and consider Ji-Ung Kim's email to the Asian offices re the monthly statement for November time/expenses (0.1); telephone conversation with Ji-Ung Kim re the 3rd interim fee application (0.2).	1.00
12/02/09	JI UNG KIM	E-mails to Asia Pacific offices re time entries (0.1); e-mails to New York office re third interim fee application (1.0); preparation of attachments to said e-mail (1.0); reviewing e-mails and attachments in from Asia Pacific offices re third interim fee application (1.2).	3.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/03/09	SIMON POWELL	Receive and consider email in from Ross Barr re the 3rd interim fee application (0.1); receive and consider email in overnight from Craig W. Potts re potential conflict issue (0.1); email dealing with potential conflict issue raised by Craig W. Potts (0.1); receive and consider email in from Yuichiro Mori re potential conflict issue arising (0.1); telephone conversation with Ed Nalbantian, London re retention of London office on derivatives matters (0.3); receive and consider Ji-Ung Kim's email to Ross Barr re retention issues and London office (0.1); email in reply to Ji-Ung Kim (0.1).	0.90
12/03/09	JI UNG KIM	Preparation of third interim fee application (4.5); e-mails to New York office re third interim fee application (0.6).	5.10
12/04/09	SIMON POWELL	Receive and consider email in from Ji-Ung Kim attaching order and application for extension of retention (0.1); receive and consider Ji-Ung Kim's email to A. W. Sisitsky and R. Gaffey re the 3rd interim fee application (NY section) (0.1); receive and consider email in from Ross Barr re way forward in light of the extension of the retention (0.1); receive and consider email in from Ed Nalbantian following up on our discussions yesterday re London ISDA matter (0.1); drafting email in reply to Ed Nalbantian, setting out my views of the matter (0.5); receive and consider Ji-Ung Kim's email to Ross Barr in reply to his of earlier re the way forward given the extension of the retention (0.1); receive and consider Ross Barr's email in reply, with further guidance on this issue (0.1); receive and consider email in from Ji-Ung Kim seeking guidance on this (0.1); receive and consider Ji-Ung Kim's email in reply to Ross Barr on this (0.1); email in reply to Ji-Ung Kim with my thoughts on how to deal with the issues arising following the extension of the retention (0.2).	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/04/09	SIMON POWELL	Receive and consider email in from Jenny Lee re the issue arising re Wockhardt (0.1); receive and consider email in from William C. Candee re potential conflict issue arising (0.1); email in reply, dealing with conflict issue raised (0.1); receive and consider email in from Tania Santiago re fee forecast for 2010 (0.1); email in reply to Tania Santiago re the 2010 fee forecast (0.1); email to Ji-Ung Kim re the fee forecast for 2010, and briefing him on the same (0.1); email to Jenny Lee on the Wockhardt matter (0.1); receive and consider email in reply from Jenny Lee (0.1); further email on this issue to Jenny Lee (0.1); receive and consider email in reply from Ji-Ung Kim re the fee forecast for 2010 (0.1); further email to Ji-Ung Kim re the fee forecast and proposed meeting this afternoon to discuss this and other issues (0.1); receive and consider email in reply from Ji-Ung Kim re meeting at 3 pm (0.1); receive and consider email in from Anita Leung re possible conflict issue arising (0.1); discussions with Ji-Ung Kim re dealing with the expansion of our retention and related issues (0.5).	1.80
12/04/09	JI UNG KIM	Preparing third interim fee application (6.5); discussion with E Ho re work required for Asia Pacific matters (0.5); e-mails to New York and London re third interim fee application and monthly budgets (1.0).	8.00
12/04/09	EDITH HO	Review figures for 3rd interim fee application.	4.00
12/07/09	SIMON POWELL	General - Receive and consider email in from Ji-Ung Kim to Sion Richards re (i) fees and expenses for September and October 2009, (ii) the monthly budget for January 2010 and (iii) fee and expenses forecast (0.2); review Ji-Ung Kim's email to R. Gaffey/J. Tambe re the monthly budget and fee and expense forecast (0.2).	0.40
12/07/09	EDITH HO	(General) Discuss with J Kim the guidelines for narrative entries in bills and preparation of 3rd interim fee application generally (0.3); Reviewing emails from J Kim regarding same (0.2) reviewed the June fees commentary for Asia-Pacific offices to check for compliance with those guidelines (2.5).	3.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/08/09	SIMON POWELL	Receive and consider email in from Craig W. Potts re potential conflict issue arising (0.1); receive and consider 2nd email in from Craig W Potts re potential conflict issue arising (0.1); receive and consider 3rd email in from Craig W. Potts re potential conflict issue arising (0.1); receive and consider 4th email in from Craig W. Potts re potential conflict issue arising (0.1); responding to Craig W. Potts' 1st email to deal with potential conflict issue arising (0.1); responding to Craig W. Potts' 2nd email to deal with potential conflict issue arising (0.1); responding to Craig W. Potts' 3rd email to deal with potential conflict issue arising (0.1); responding to Craig W. Potts' 4th email to deal with potential conflict issue arising (0.1); receive and consider email in from Tania Santiago re cash flow forecast through 2010 (0.1); email to Ji-Ung Kim in this regard (0.1); receive and consider email in reply from Ji-Ung Kim (0.1); further email to Ji-Ung Kim in this regard (0.1).	1.20
12/08/09	SIMON POWELL	Receive and consider email in from Yuichiro Mori re potential conflict issue arising (0.1); receive and consider email in from Ji-Ung Kim attaching draft of the Third Interim Fee Application (0.1); review Ji-Ung Kim's email to Sion Richards re the January budget and cash flow forecast (0.1); receive and consider email in reply on this from Sion Richards (0.1).	0.40
12/08/09	EDITH HO	Continued review of the June fee narratives for the Asia-Pacific offices.	1.30
12/09/09	SIMON POWELL	Receive and consider Ji-Ung Kim's email to R. Gaffey/J. Tambe re January monthly budget and fees forecast for 2010 (0.1); receive and consider Ji-Ung Kim's email to P. Benvenuti re the January monthly budget and the 2010 fees forecast (0.1); receive and consider email in reply from P. Benvenuti (0.1); receive and consider further email in reply from P. Benvenuti (0.1); receive and consider email in from Tania Santiago re fee forecast for 2010 and the January budget (0.1); email to Ji-Ung Kim re the fee/expense forecast for 2010 (0.1); receive and consider further email in from P. Benvenuti re fee estimates for 2010 and the January budget (0.1); receive and consider Ji-Ung Kim's email to D. Carden/A. Sisitsky re the fee/expense forecast (0.1); receive and consider email in from J. Tambe re the forecast for 2010 (0.1); receive and consider email in reply from Ji-Ung Kim re the fee/expense forecast (0.1); email in reply to Ji-Ung Kim (0.1).	1.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/09/09	SIMON POWELL	Receive and consider Ji-Ung Kim's email in reply to J. Tambe re the fee forecast (0.1); receive and consider email in from Ji-Ung Kim attaching note from Harriet Territt re bills, January budget and fee forecast (0.2); receive and consider email in from Ji-Ung Kim re meeting this afternoon (0.1); email in reply to Ji-Ung Kim re today's meeting (0.1); meeting with Ji-Ung Kim and Edith Ho re fee forecast, January summary and other billing issues (0.5); receive and consider email in from Neill Poole re the November statement (0.1); email in reply to Neill Poole in this regard (0.1); further exchange of emails with Neill Poole in this regard (0.1); reviewing and revising the draft Third Interim Fee Application (2.0).	3.30
12/09/09	EDITH HO	Reading emails from J Kim and other offices regarding interim fee application and next year's budget in preparation of and attending conference with S Powell and J Kim regarding the 3rd interim fee application and next year's budget for offices (0.70).	0.70
12/09/09	EDITH HO	Discussing with Ji-Ung Kim regarding review of monthly statements for July to September and reviewing email from him regarding same (0.2); began reviewing fee narratives for July for compliance with narrative guidelines (2.8).	3.00
12/10/09	SIMON POWELL	Reviewing Ji-Ung Kim's email to Harriet Territt re billing issues (London) (0.1); receive and consider email in reply from V. Ferguson (0.1); receive and consider Ji-Ung Kim's subsequent email to V. Ferguson (0.1); review Ji-Ung Kim's email to Tania Santiago re the fee forecast through December 2010 (0.1); receive and consider Ji-Ung Kim's email to Ross Barr attaching the draft 3rd interim fee application (0.1); receive and consider email in from C. Noel re possible conflict issues arising (0.1); receive and consider email in from V. Ferguson attaching London's monthly statement for September (0.1); receive and consider Ji-Ung Kim's email in reply to V. Ferguson (0.1); receive and consider email in from C. Kim re issues arising (0.1); email in reply to C. Kim in this regard (0.1).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/10/09	SIMON POWELL	Receive and consider email in reply from C. Kim (0.1); further email to C. Kim in this regard (0.1); email to C. Noel re potential conflict issue arising (0.1); receive and consider email in reply on this from C. Noel (0.1); receive and consider Ji-Ung Kim's email to V. Ferguson re London's September statement (0.2); receive and consider email in from Ed Nalbantian re the Wockhardt matter (0.1); email in reply to Ed Nalbantian (0.1); email to D. Carden re co-ordination on derivative matters (0.1); receive and consider email in reply from D. Carden re derivatives issues (0.1); receive and consider email in from V. Ferguson with revised September statement for London (0.1).	1.10
12/10/09	JI UNG KIM	Drafting third interim fee application.	3.00
12/10/09	EDITH HO	Reviewing fee narratives of July to September for compliance with Narrative guidelines (8.0).	8.00
12/11/09	SIMON POWELL	Receive and consider Ji-Ung Kim's email to V. Ferguson re the London September monthly statement (0.1); receive and consider email in from Craig W. Potts re potential conflict issue arising (0.1); email in reply, dealing with potential conflict issue (0.1); receive and consider email in from Ji-Ung Kim re NY portion of the narrative for the third interim fee application (0.1); receive and consider email in from V. Ferguson re the London October statement (0.1); receive and consider email in reply from Ji-Ung Kim (0.1); receive and consider email in from K. Smith re potential conflict issue arising (0.1); email in reply to K. Smith, dealing with conflict issue (0.1); receive and consider email in from Ross Barr attaching his comments on the 3rd interim fee application (0.2); receive and consider Ji-Ung Kim's email in reply to Ross Barr re the 3rd interim fee application (0.1); receive and consider email in from A. Rempp re potential conflict issue arising (0.1).	1.20
12/11/09	SIMON POWELL	Receive and consider email in from L. Fischer re potential conflict issue arising (0.1); email in reply to L. Fischer/S. Sacher responding on conflict issue arising (0.1); receive and consider email in from D. Carden re 2010 fee forecast (0.1); receive and consider Ji-Ung Kim's email in reply to D. Carden re the fee forecast and the 3rd interim fee application (0.1); receive and consider email in from S. Fodar re possible conflict issue (0.1); telephone conversation with Ji-Ung Kim re the October statement and the London statements for September and October (0.1).	0.60
12/11/09	JI UNG KIM	Reviewing and revising third interim fee application.	5.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/11/09	EDITH HO	Reviewed the San Francisco time narratives for the third interim fee application (4); Amended the interim fee application to incorporate the comments made by R Barr in his email today re the draft interim fee application (1.5).	5.50
12/12/09	SIMON POWELL	Receive and consider email in from Ji-Ung Kim re the London statements for September, October and November (0.1); receive and consider email in from Pamela A. Baxter re potential conflict issue arising (0.1); receive and consider email in from Steven J. Sacker re potential conflict issue arising (0.1); receive and consider Ji-Ung Kim's email to A. W. Sisitsky re the London monthly statements (0.1); receive and consider email in from V. Ferguson re the London monthly statements (0.1); receive and consider email in reply from A. W. Sisitsky re the London statements (0.1).	0.60
12/14/09	SIMON POWELL	Responding to potential conflict issue raised by Pamela A. Baxter on 11/12/09 (0.1); discussions with Ji-Ung Kim re issues arising re the London monthly statements (0.3).	0.40
12/14/09	JI UNG KIM	Preparing schedules for third interim fee application (12.2); amending third interim fee application (2.8).	15.00
12/14/09	JI UNG KIM	Preparing monthly budget (1.2); reviewing e-mails from other Jones Day offices re same (0.3).	1.50
12/14/09	EDITH HO	Assisting with the preparation of the third interim period fee application: checked the times in the July Monthly Statement against the excel list provided by P Yung identifying all timekeepers and the times they charged in July (2.5); checked and amended the excel version of the June Monthly Statement created by Jody Lai (5.0); updated the Sydney narratives on the June and July spreadsheets to include the more detailed entries sent by email from O Thomas (1.5); reviewing 9 emails from Ji-Ung Kim and other offices regarding details of the third interim period fee application (0.5); editing the excel version of the July Monthly statement (2.3); various discussions with Ji-Ung Kim regarding issues arising from the preparation of the third interim period fee application. (0.2).	12.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/15/09	SIMON POWELL	Receive and consider email in from Ji-Ung Kim re issues re London monthly statements (0.1); receive and consider email in from Robert A. Profusek re potential conflict issues (0.1); receive and consider email in from William C. Candee re potential conflict issues arising (0.1); receive and consider email in from Ross Barr attaching the Report of the Fee Committee pertaining to the Final Recommended Deductions from the Second Interim Fee Application and considering the attached Report (0.5); receive and consider email in from Ji-Ung Kim with the final draft of the Third Interim Fee Application (0.1); receive and consider email in reply to Ji-Ung Kim from P. Benvenuti (0.1); receive and consider email in from Ji-Ung Kim re the filing deadline for the third interim fee application (0.1); teleconference with Ji-Ung Kim re the filing deadline for the third interim fee application (0.1).	1.20
12/15/09	SIMON POWELL	Receive and consider further update email from Ji-Ung Kim re the submission of the third interim fee application (0.1); email to R. Thomson re the outcome of the second interim fee application (0.1); receive and consider email in reply from R. Thomson (0.1); further exchange of emails with R. Thomson in this regard (0.1); reviewing the draft 3rd interim application and email to Ji-Ung Kim re points arising (0.2); receive and consider email in reply from Ji-Ung Kim (0.1); receive and consider email in from Ji-Ung Kim attaching the draft Third Interim Fee Application and reviewing the same (1.0); meeting with Ji-Ung Kim to go through the monthly budget for January 2010 (0.5); meeting with Ji-Ung Kim to go through my final comments on the Third Interim Application (0.5).	2.70
12/15/09	JI UNG KIM	Liaising with R Barr re application (0.4); preparing schedules to third interim fee application (15.6).	16.00
12/15/09	JI UNG KIM	Discussion with S Powell re monthly budget (0.5); amending and submitting monthly budget (0.6).	1.10
12/15/09	EDITH HO	Reviewing the disbursements section for New York's Barclays and Derivative Matters and for San Francisco for the 3rd Interim Fee Application (4.5); calculating totals for each category of expense incurred by above offices between June and September 2009 (.5); discussion with Ji-Ung Kim re same(.3); review email from Ji-Ung Kim re same and email in reply (.2); identifying discrepancy between latest narratives provided by New York office compared with the narratives in the Monthly statements (2); creating a spreadsheet for Exhibit C of the 3rd Interim Fee Application (0.6).	8.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/15/09	BRETT STONE	Assist in preparation of, file and arrange for service of Jones Day third interim fee application.	2.20
12/15/09	FLORENCE NG	Reviewing the disbursements section for Asia-Pac, Hong Kong, Korea, Sydney, Taipei, Thailand, and Tokyo for the 3rd Interim Fee Application (6.0) and compiling totals for each category of expenses for above offices (1.80); discussion with Ji-Ung Kim re same (.10); reviewing email from Ji-Ung Kim re same and email in reply (.20).	8.10
12/16/09	JI UNG KIM	Preparing third interim fee application (9.6); liaising with R Barr in this regard (0.4).	10.00
12/16/09	EDITH HO	Discuss with C Kim and P Wilkinson about email request from L Oxley to identify all times spent that arise from the LBCCA/KPMG difficulties (0.2); requesting copies of June-December 2009 invoices from J Kim (0.1).	0.30
12/16/09	SIMON POWELL	Receive and consider email in from Ji-Ung Kim re the 3rd interim fee application (0.1); reviewing Ji-Ung Kim's email to the fee committee re the monthly budget for January 2010 (0.1); receive and consider email in from Ji-Ung Kim attaching the 3rd interim fee application, as filed (0.1); receive and consider further email in from Ji-Ung Kim re the inclusion of our fee application in the Fee Application Notice (0.1); considering the Fee Application Notice (0.1); receive and consider email in from D. Carden re potential conflict issue arising (0.1); email in reply to D. Carden re potential conflict issue arising (0.1); receive and consider further email in on this from D. Carden (0.1); email to Bill Bryson re potential conflict issue arising (0.1); receive and consider email in reply from Bill Bryson (0.1); receive and consider email in from Lauren Oxley re the recent difficulties with LBCCA/KPMG (0.1); email to Bill Bryson re potential conflict issue arising (0.1); teleconference with Bill Bryson re the potential conflict issue arising (0.5).	1.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/16/09	SIMON POWELL	Email in reply to L. Oxley's earlier e-mail (0.1); receive and consider email in reply from L. Oxley (0.1); email to Ji-Ung Kim re the third interim fee application (0.1); receive and consider email in reply from Ji-Ung Kim (0.1); receive and consider email in from Bill Bryson re potential conflict issue arising (0.2); email to P. Wilkinson re the request from Lauren Oxley (0.1); receive and consider email in reply from P. Wilkinson (0.1); further email to P. Wilkinson in this regard (0.1); receive and consider email in reply from P. Wilkinson (0.1) receive and consider email in from Ji-Ung Kim with review of status re interim fee applications, Fee Committee Reports and Court Orders re the same (0.2); email in reply to Ji-Ung Kim addressing issues arising out of the same (0.1); further email to Ji-Ung Kim re further issue arising from the charts/schedules prepared by him (0.1); receive and consider email in from Ji-Ung Kim responding to my query of earlier (0.1); further email to Ji-Ung Kim raising further query (0.1).	1.60
12/17/09	SIMON POWELL	Receive and consider email in from Ji-Ung Kim re outstanding October fees (0.1); email in reply to Ji-Ung Kim (0.1); email to R. Thomson in this regard (0.1); receive and consider email in from Pamela A. Baxter re potential conflict issue arising (0.1); email in reply, dealing with potential conflict issue (0.1); email to B. Bryson re possible conflict issue arising (0.1); receive and consider email in reply from Ivy Chen, on behalf of B. Bryson (0.1); drafting email to Tom Jones re possible conflict issue arising (1.0); preparing letter to KPMG re conflict issue arising (0.2); receive and consider email in from Ji-Ung Kim re Bih Li & Lee (0.1); receive and consider email in from Ji-Ung Kim re the last invoice of Bih Li & Lee, seeking guidance (0.1); email in reply, providing guidance, to Ji-Ung Kim (0.1); receive and consider email in from Eric Sedlak re the Mamiana issue (0.1); preparing note for Tom Jones on potential conflict issue arising (0.5); drafting waiver letter dealing with potential conflict issue arising (0.5).	3.30
12/17/09	SIMON POWELL	Drafting explanatory email to D. Carden re possible conflict issue arising, attaching proposed waiver letter and note for Tom Jones (0.5); receive and consider email in from D. Carden re conflict issue arising (0.1); email in reply to D. Carden re issue addressed (0.1).	0.70
12/17/09	EDITH HO	Printed June-September monthly statements and reviewed for entries relating to LBCCA/KPMG; organised entries by matter into separate spreadsheets in an excel file; prepared summary table of data.	3.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/17/09	BRETT STONE	File affidavit of service regarding supplemental Jones Day interim fee application.	0.30
12/18/09	SIMON POWELL	Receive and consider email in from Krista S. Schwartz re possible conflict issue arising (0.1); email in reply dealing with potential conflict issue (0.1); receive and consider email in from Ji-Ung Kim to E. Sedlak re Mamiana issue arising (0.1); email in reply to approve the proposed way forward in this regard (0.1); receive and consider Ji-Ung Kim's further email to D. Longstaff re billing procedures (0.1); receive and consider email in from Ji-Ung Kim re Court deadlines expiring in December (0.1); email in reply to Ji-Ung Kim in this regard (0.1); receive and consider email in from Bill Bryson re possible conflict issue arising (0.1); receive and consider email in from Bill Bryson re Lehman collections (0.1); email in reply to Bill Bryson on possible conflict issue arising (0.1); email to D. Carden/T. Demiltrack re potential conflict issue arising (0.1); email in reply to Bill Bryson re the collections issue raised by him (0.1).	1.20
12/18/09	SIMON POWELL	Receive and consider email in from Jack Huang re conflict issue arising (0.1); email in reply to Jack Huang in this regard (0.1); receive and consider email in reply from Bill Bryson dealing with the conflict issue and the collections issue (0.1); receive and consider email in reply from Jack Huang (0.1).	0.40
12/18/09	PETER WILKINSON	Discussing time entries relating to LBCCA with E Ho.	1.00
12/18/09	EDITH HO	Formatted excel file(0.5); email to P Wilkinson enclosing excel file(0.1); met with Peter to discuss the spreadsheet x 2 (0.3); amended according to his instructions (1.4); sent email to P Wilkinson enclosing excel file containing June and July timesheets for Fuhai (0.2); compiled information on total hours and amounts spent on the related matters and entered into spreadsheet (1); calculated the amount of time spent in November for the related matters from P Yung's raw accounting data(1.5); prepared table to put in email showing summary of LBCCA/KPMG times next to total hours and amounts spent on each matter (0.3).	5.30
12/18/09	EDITH HO	Reviewed the London monthly statements of September and October forwarded by J Kim.	0.80
12/20/09	EDITH HO	Checked the numbers in the spreadsheet (1) and prepared the draft email to L Oxley re LBCCA/KPMG related time (0.4); email spreadsheet and draft email to P Wilkinson for his review (0.1).	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/21/09	SIMON POWELL	Receive and consider email in from Ji-Ung Kim re December deadlines (0.1); email in reply to Ji-Ung Kim in this regard (0.1); receive and consider email in from Lisa A. Phelan re Henry Klein (0.1); receive and consider email in from P. Wilkinson re response to L. Oxley's report of last week (0.1); email in reply to P. Wilkinson in this regard (0.1); meeting with P. Wilkinson to review schedule and discuss response (0.1); reviewing P. Wilkinson's note to L. Oxley re project time breakdown (0.1); receive and consider email in from E. Sedlak re Mamiana issue (0.1); review L. Oxley's email in reply to P. Wilkinson (0.1); receive and consider email in from Jack Huang re conflict issue arising (0.1); email re this conflict issue to D. Carden/T. Demitrack (0.1); email in reply on this to Jack Huang (0.1); receive and consider further email on this from Jack Huang (0.1).	1.20
12/21/09	PETER WILKINSON	Reviewing time entries relating to LBCCA and reporting to L. Oxley (1.00).	1.00
12/22/09	MARY HEMANN	Conference with Fischer regarding update to supplemental disclosure regarding Jones Day retention.	0.50
12/22/09	SIMON POWELL	Receive and consider email in from William C. Candee re possible conflict issue (0.1); email in reply in this regard (0.1); receive and consider email in from K. Tsang re remittance re invoice no. 0947 (0.1); receive and consider email in from Ji-Ung Kim re issues arising re Tokyo engagement (0.1); receive and consider email in reply re this from Eric Sedlak (0.1); note to Jack Huang/Bill Bryson re conflict issue arising (0.4); receive and consider email in reply from J. Huang (0.1).	1.00
12/23/09	SIMON POWELL	Receive and consider email in from Ross Barr attaching note in from Jennifer Sapp of Weil Gotshal and drafts of proposed orders to be placed before Judge Peck today (0.2); receive and consider further exchange of emails and revised drafts of the orders, between Ross Barr and J. Sapp (0.2); receive and consider email in from Craig W. Potts re potential conflict issue (0.1); email in reply dealing with potential conflict issue (0.1); receive and consider email in from Tom Demitrack re potential conflict issue (0.1); receive and consider email in from J. Patrick Toher re potential conflict issue (0.1); receive and consider further email in from Tom Demitrack re conflict issue arising and the copy email from Bill Bryson, attached (0.1); receive and consider email in from David Carden re possible conflict issue arising (0.1); receive and consider email in from Jack Huang in this regard (0.1); receive and consider further email in from Bill Bryson in this regard (0.1).	1.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/23/09	SIMON POWELL	Email to Ross Barr in response to the exchange of emails between J. Sapp and him and raising a particular query in re the same (0.1); receive and consider email in reply from Ross Barr answering query I raised earlier (0.1); email to R. Thomson, reporting as to status (0.1); receive and consider email in reply from R. Thomson re status (0.1); receive and consider further email in from Bill Bryson re the potential conflict issue (0.1); working on note to Bill Bryson, Jack Huang, Tom Demitrack and David Carden re conflict issue arising (2.0).	2.50
12/24/09	SIMON POWELL	Receive and consider email in from Ji-Ung Kim re remittance for October monthly statement (0.1); receive and consider Ji-Ung Kim's email to Ross Barr re the release of the holdback (0.1); receive and consider email in from D. Carden re LBSF issue (0.1); email to D. Carden/C. Ahern in response to the issue raised (0.1); receive and consider email in from Koichi Inoue re conflict issue arising (0.1); receive and consider email in from Jack Huang re conflict issue arising (0.1); email to D. Carden/T. Demitrack re conflict issue arising (0.1); receive and consider email in from D. Carden re conflict issue arising (0.1); email to D. Carden in this regard (0.1).	0.90
12/28/09	SIMON POWELL	Receive and consider email in from D. Carden re email to T. Jones on conflict issues (0.1); receive and consider email in from T. Demitrack re proposed email to T. Jones (0.1); finalising and sending email to T. Jones (0.1); email to D. Carden, T. Demitrack, J. Huang and B. Bryson re the status of the conflict issue and suggesting the next step and seeking instructions on the draft note to the LBCCA liquidators (0.2).	0.50
12/28/09	JI UNG KIM	E-mail to and review of reply from A Sisitsky regarding Barclays statement (0.3); reviewing various e-mails in from New York office re statement (1.2); reviewing revised Barclays statement (0.2); e-mails to various Asia Pacific offices regarding clarifications (0.9); reviewing November statement (4.0).	6.60
12/28/09	EDITH HO	Discussion with J Kim about the Billing and Budget timetable and what needs to be done for each (0.5); Compiled the Monthly Statement extracts for Taipei and NY Barclays for November 2009 (2.7); emailed same to J Kim (0.1).	3.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/29/09	SIMON POWELL	Receive and consider overnight email in from Tom Jones re the conflict issue (0.1); receive and consider email in from Tom Demitrack re the conflict issue (0.1); receive and consider email in from David Carden re the conflict issue (0.1); receive and consider email in from Jack Huang re the conflict issue (0.1); receive and consider email in from Tom Demitrack responding to the point raised by Jack Huang (0.1); receive and consider Ji-Ung Kim's email to Ross Barr re the December monthly statement (0.1); receive and consider email in from K. Tsang re remittance from LBHI (0.1); considering the matter and email in reply to K. Tsang re application of the remittance (0.3); discussions with Ji-Ung Kim re the December monthly statement (0.2); receive and consider email in from K. Tsang re application of the Lehman remittance (0.1); receive and consider Ji-Ung Kim's email in reply to K. Tsang (0.1); email in reply on conflict issue to Tom Jones (0.1); email to D. Carden, T. Demitrack and J. Huang re the conflict issue (0.1).	1.60
12/29/09	SIMON POWELL	Receive and consider email in from Jack Huang re the conflict issue arising (0.1); receive and consider email in from Bill Bryson in this regard (0.1); email in reply to Bill Bryson, attaching draft of letter to the LBCCA liquidators (0.1); receive and consider email in from Bill Bryson attaching revised draft of letter to the LBCCA liquidators (0.1); reviewing and further revising the draft letter to the LBCCA liquidators (0.2); email to Bill Bryson, attaching the revised draft of the letter to the LBCCA liquidators (0.1); receive and consider email in from Bill Bryson to J. Huang attaching the revised waiver letter (0.1); receive and consider email in reply from J. Huang (0.1); email to J. Huang/B. Bryson with my views on the way forward in this regard (0.1); receive and consider further email in from J. Huang in this regard (0.1); receive and consider email in from B. Bryson re this (0.1).	1.20
12/29/09	JI UNG KIM	Exchanging e-mails with New York office re formatting of statement (0.5); corresponding with P Brabant, N Hellier, P Yung, V Ferguson and P Hoser regarding statement (0.9); amending and finalising statement (7.0); drafting cover letters (0.8).	9.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/30/09	SIMON POWELL	Receive and consider email in from B. Bryson, attaching revised waiver letter (0.1); receive and consider email in reply from Tom Demitrack (0.1); receive and consider email in from D. Carden in this regard with proposed change to the revised waiver letter (0.1); receive and consider email in from B. Bryson re the proposed revision (0.1); receive and consider Ji-Ung Kim's email to A. W. Sisitsky re the December monthly statement and the chain of preceding emails (0.2); receive and consider A. W. Sisitsky's email in reply to Ji-Ung Kim (0.1); receive and consider Ji-Ung Kim's email in reply to A. W. Sisitsky with further instructions re the December monthly statement (0.1); receive and consider A. W. Sisitsky's reply to Ji-Ung Kim (0.1); receive and consider Ji-Ung Kim's email to K. Tsang re the remittance from LBHI received earlier this month (0.1).	1.00
12/30/09	SIMON POWELL	Telephone conversation with Ji-Ung Kim with progress report on the December monthly statement (0.1); receive and consider email in from R. Thomson re the LBHI remittance (0.1); discussions with Ji-Ung Kim re the December monthly statement (0.2); reviewing and revising letters to (i) LBHI, (ii) the US Trustee, (iii) Milbank Tweed, (iv) Weil Gotshal and (v) Feinberg Rozen re the December statement for November time and expenses, together with the invoice and statement (1.0); discussions with Ji-Un Kim re the December statement (0.2).	1.60
12/30/09	Ji UNG KIM	Liaising with the New York office regarding statement (1.6); discussing with E Ho re statement (0.5); clarifying payment status in light of recent remittance to K Tsang and S Powell (0.6); amending monthly statement (3.0); discussing with S Powell re statement (0.6); further correspondence with the New York and Washington office regarding statement and submission of statement (3.5).	8.20
12/30/09	EDITH HO	Assisting with the editing and printing of the November 2009 Monthly Statement and printing and scanning cover letters (5.3) reviewing emails re same from J Kim (0.2).	5.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/31/09	SIMON POWELL	Receive and consider Ji-Ung Kim's email to Elizabeth Greenberg and John Ketcham re delivery of the December monthly statement for November time and expenses (0.1); receive and consider email in reply from Elizabeth Greenberg (0.1); receive and consider email in reply from John Ketcham (0.1); receive and consider Ji-Ung Kim's email in reply to John Ketcham (0.1); receive and consider Ji-Ung Kim email to C Biros and B Deal attaching the December monthly statement (0.1); review Ji-Ung Kim's exchange of emails with Elizabeth Greenberg re delivery of the December statement to the notice parties (0.1); email to Ji-Ung Kim in this regard (0.1); email to B Nicholson to follow-up on my email of 16 December 2009 (0.1); email to Neill Poole, attaching the monthly statement and other documents (0.1).	0.90
12/31/09	SIMON POWELL	Receive and consider email in from C Potts re C Ahern's note of 30 December 2009 re AUD trust account (0.1); receive and consider email in reply from C Ahern (0.1); receive and consider email in re this from D Carden (0.1); email re this to Ji-Ung Kim (0.1); receive and consider email in from B Bryson, attaching exchange of emails with S Bower re conflict issue arising (0.2).	0.60
04/13/09	ADAM BLOOM	Revise memo for Jenn Del Medico regarding federal regulations governing freedom of Information requests form the Federal Reserve Bank.	-2.80
04/14/09	ADAM BLOOM	Revise memo for Jenn Del Medico regarding federal regulations governing freedom of information requests from the Federal Reserve Bank.	-0.30
10/13/09	LYNNE FISCHER	Review and analyze conflict inquiry reports for additional matters' parties in conjunction with preparing fourth supplemental to Schedule 2 relating to ART litigation mediation (7.50); draft and revise disclosure document (Exhibit B) relating to same (2.00); edits to list of additional matters' parties included in same (1.00).	10.50
10/14/09	LYNNE FISCHER	Draft and revise disclosure relating to noteholders regarding JAMS resolution.	4.00
10/15/09	LYNNE FISCHER	Draft and revise disclosure document for third supplemental disclosure.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/04/10	SIMON POWELL	Receive and consider email in from Brian Nicholson re internal costs allocations (0.1); email to Ji-Ung Kim in this regard (0.1); discussion with Ji-Ung Kim re Brian Nicholson's email of earlier (0.1); discussion with Ji-Ung Kim re Chris Ahern's exchange of emails with D. Carden and C. Potts (0.2); receive and consider email in from Ji-Ung Kim re notification of receipt of remittance to various office (0.1); revising draft email and providing back to Ji-Ung Kim (0.2); receive and consider further email in from Ji-Ung Kim in this regard (0.1); review Ji-Ung Kim's email re time recording issues (0.1).	1.00
01/05/10	SIMON POWELL	Receive and consider email in from Kevenn T. Smith re potential conflict issue arising (0.1); email in response, dealing with conflict issue (0.1); receive and consider email in from Craig W. Potts re new matter notification (0.1); receive and consider email in from Ross Barr, attaching email from Camille Biros re the January 2010 budget (0.1); receive and consider Ji-Ung Kim's email in reply to Ross Barr (0.1); review Ji-Ung Kim's email re the remittance received just prior to year end (0.1); receive and consider email in from Anne Ko re possible conflict issue (0.1).	0.70
01/05/10	BRETT STONE	Review docket re adjournment of 2004 hearing and report findings to Goldfarb.	0.50
01/06/10	SIMON POWELL	Review Ji-Ung Kim's email re the February 2010 budget (0.1); email in reply to Ji-Ung Kim, with comment on the schedule (0.1); receive and consider email in overnight from Ross Barr re 3rd interim fee application (0.1).	0.30
01/07/10	SIMON POWELL	Receive and consider email in from D. Witcoff re potential conflict issue arising (0.1); receive and consider email in on this from D. Carden (0.1); email to D. Witcoff in response re potential conflict issue arising (0.2); review email in reply from D. Witcoff re potential conflict enquiry (0.1).	0.50
01/08/10	SIMON POWELL	Receive and consider email in from Ji-Ung Kim, attaching email from Brandon Deal re redaction issue (0.1); email in reply to Ji-Ung Kim with guidance/instructions on this issue (0.1).	0.20
01/08/10	EDITH HO	Converse with Ji Ung Kim re February budget (0.2) and review relevant emails re same (0.2).	0.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/09/10	SIMON POWELL	Receive and consider email in from Ji-Ung Kim with note re B. Nicholson's request of a few days ago (0.1); receive and consider email in from Ji-Ung Kim, with draft note re redaction issue raised by B. Deal (0.1); receive and consider email in from Pamela A. Baxter re potential conflict issue arising (0.1); receive and consider email in from D. Carden re conflict issue raised by Susanna S. Fodor (0.1); reviewing note provided by Susanna S. Fodor and note to D. Carden expressing concerns in this regard (0.5); reviewing and revising Ji-Ung Kim's email to various partners re issue raised by B. Nicholson and email to Ji-Ung Kim in this regard (0.5).	1.40
01/11/10	SIMON POWELL	Receive and consider email in from Steven C. Bennett re potential conflict issue arising (0.1); receive and consider email in reply from Ji-Ung Kim re redaction issue (0.1); review Ji-Ung Kim's email to various partners re the redaction issue, sent on Saturday (0.1); receive and consider further email in from Ji-Ung Kim re the redaction issue (0.1); receive and consider email in from D. Carden re the possible conflict issue arising (0.1); receive and consider email in from D. Carden attaching proposed reply on the redaction issue provided by Robert A. Gaffey (0.2); receive and consider email in from P. Benvenuti re proposed response on the redaction issue (0.1); receive and consider email in from Ji-Ung Kim re Singapore issue arising (0.1); reviewing Singapore issue arising (0.2); email to Ji-Ung Kim in response to the query raised by him on this and suggesting a way forward (0.1).	1.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/11/10	SIMON POWELL	Reviewing the note produced by Ji-Ung Kim responsive to Brian Nicholson's request and email to him in this regard (0.3); email to Eleanor Lam re D. Carden's query re potential conflict issue arising (0.1); receive and consider email in reply from Eleanor Lam attaching excel spreadsheet of Lehman entities and considering the spreadsheet (0.5); receive and consider email in from Ji-Ung Kim attaching note for Brian Nicholson re the past invoicing, and a revised zip file (0.2); email in reply to Ji-Ung Kim with revised version of the note to Brian Nicholson (0.3); discussion with Ji-Ung Kim re redaction/privilege issues, the emails on this received from D. Carden and P. Benvenuti over the weekend and the proposed way forward (0.4); review Ji-Ung Kim's email to B. Nicholson re past invoices (0.1); reviewing Ji-Ung Kim's email to Karen Phang/D. Longstaff re the February 2010 monthly budget (0.2); reviewing and revising Ji-Ung Kim's draft email to the NY/SF offices and attached email to Brandon Deal re the redaction issue (0.5).	2.60
01/11/10	JI UNG KIM	Liaising with E Ho re monthly budget (0.3); liaising with Y Iwata re change in description of Tokyo time entries (0.3); compile all Lehman invoices up to date (1.2); draft e-mail to B Nicholson re request for Lehman invoices (0.4); discussing with E Ho re monthly budget (0.3); drafting e-mail and amending budget (0.6); drafting e-mail re privilege issue to US and London offices (1.0).	4.10
01/11/10	EDITH HO	Reviewing Feb 09 budget emails sent by J Kim (1); calculating the actual fees charged by each office for December 2009 and putting into the Feb 09 budget table (3).	4.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/12/10	SIMON POWELL	Receive and consider email in from D. Carden re potential conflict issue arising (0.1); email in reply to D. Carden re potential conflict issue arising (0.1); receive and consider Ji-Ung Kim's email to various partners re the response to Brandon Deal's request and the redaction issue (0.1); receive and consider email in reply to Ji-Ung Kim's email from Robert Gaffey (0.1); receive and consider email in from Martin Schulz re potential conflict issue arising (0.1); receive and consider email in from P. Benvenutti responding to Ji-Ung Kim's email re the redaction issue (0.1); receiving and considering email in from D. Carden re the conflict issue raised by Martin Schulz (0.1); receive and consider email in reply from Martin Schulz (0.1); drafting email in reply to Martin Schulz on the conflict position (0.5); receive and consider email in from D. Carden re the February 2010 budget for New York (0.1); receive and consider email in from Ji-Ung Kim, attaching email from Elizabeth Greenberg re the redaction issue (0.1).	1.50
01/12/10	SIMON POWELL	Drafting email in reply to Ji-Ung Kim with revised email to Elizabeth Greenberg (0.3); receive and consider email in from D. Carden re conflict issue arising (0.1); receive and consider email in from Ji-Ung Kim re the note to E. Greenberg re the redaction issue (0.1); review Ji-Ung Kim's email to E. Greenberg re the redaction issue (0.1); receive and consider Ji-Ung Kim's 2nd email to E. Greenberg re the redaction issue (0.1); meeting with Ji-Ung Kim to discuss the corrected Fee Committee Report pertaining to the Final Recommended Deductions from the 2nd Interim Fee Applications of All Retained Professionals and discussing the way forward in this regard (0.6).	1.30
01/12/10	Ji UNG KIM	Review e-mail inquiry from Derivatives team re BrownGreer and their role in the Chapter 11 proceedings (0.3); draft response to same (0.5); review e-mail in from S Powell attaching amendments (0.3); re-amend draft response to Derivatives team (0.2); e-mail in response to V Martelly re daily time limit (0.2); e-mails with New York office re future approach re monthly statement (0.5) and compliance issues (0.3).	2.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/13/10	SIMON POWELL	Receive and consider Ji-Ung Kim's email to Ross Barr re the Fee Committee Report of 14 Dec 09 (0.1); receive and consider Ji-Ung Kim's email to Brandon Deal re the redaction issue (0.1); receive and consider email in from R. Barr re the redaction issue, attaching emails from B. Deal and Jackie Zins (0.1); receive and consider email in from R. Barr in reply to that of Ji-Ung Kim re the Fee Committee Report of 14 Dec (0.1); receive and consider R. Barr's email to J. Zins re the redaction issue and the Fee Committee Report of 14 Dec (0.1); receive and consider email in from D. Carden re the redaction issue (0.1); receive and consider email in reply from R. Barr re the redaction issue (0.1); receive and consider R. Barr's email to Ji-Ung Kim advising on proposed way forward re the Fee Committee's Report of 14 Dec 09 (0.1); receive and consider email in from P. Benvenuti re the redaction issue (0.1); receive and consider email in reply from R. Barr in this regard (0.1).	1.00
01/13/10	SIMON POWELL	Receive and consider J. Zins' email in reply to R. Barr re the redaction issue and the Fee Committee Report of 14 Dec (0.1); receive and consider R. Barr's email to Dennis Dunne of Milbank re the way forward re dealing with the Fee Committee's requirements (0.1); receive and consider R. Barr's email to J. Zins re the confidentiality agreement (0.1); receive and consider email in from P. Benvenuti re the confidentiality agreement (0.1); receive and consider P. Benvenuti's email to R. Barr re the unredacted SF statements (0.1); receive and consider R. Barr's email in reply to P. Benvenuti in this regard (0.1); receive and consider email in from Evan Fleck of Milbank re proposed conference call on/before 27/01 (0.1); receive and consider email in from R. Barr in this regard (0.1); receive and consider email in from P. Benvenuti re the SF budget for February 2010 (0.1); receive and consider Ji-Ung Kim's email to various parties re the redaction issue and the way forward in this regard (0.1).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/13/10	SIMON POWELL	Receive and consider email exchange between P. Brabant and Ji-Ung Kim re the Sydney fee budget for February 2010 (0.1); receive and consider email in from P. Benvenuti re the unredacted statements for SF (0.1); receive and consider Ji-Ung Kim's email in reply to P. Benvenuti in this regard (0.1); receive and consider email in from Ji-Ung Kim, with draft email to various partners re the way forward in dealing with the Fee Committee Report of 14 Dec (0.1); review and revise Ji-Ung Kim's proposed email to all offices re the way in which to deal with the Fee Committee Report of 14 Dec (0.5); email to Ji-Ung Kim in this regard (0.1); discussions with Ji-Ung Kim re the note to all offices re the Fee Committee Report of 14 Dec (0.2).	1.20
01/13/10	SIMON POWELL	Review Ji-Ung Kim's email to various partners re the Fee Committee Report of 14 Dec (0.1); receive and consider email in from P. Brabant re the Sydney segment of the February 2010 budget (0.1); receive and consider Ji-Ung Kim's follow up email to various partners re the Fee Committee's Report of 14 Dec (0.1); receive and consider email in from Karen Phang re the Singapore segment of the February budget (0.1); receive and consider Ji-Ung Kim's email in reply (0.1); telephone conversation with Ji-Ung Kim re budget issues arising out of P. Brabant's email (0.1); reviewing Ji-Ung Kim's email to P. Brabant re the Sydney segment of the February budget (0.1); receive and consider email in reply from P. Brabant (0.1).	0.80
01/13/10	JI UNG KIM	Drafting e-mail to Jones Day offices re new compliance guidelines re third interim fee application (2.0); discussing same with S Powell (0.7); reviewing amendments of same from S Powell (0.5); amending and circulating same e-mail to Jones Day offices (0.9); drafting e-mail to Jones Day offices re Fee Committee guidelines summarising the position (2.5); amending and circulating the same (0.3).	6.90
01/13/10	EDITH HO	Reading various emails from J Kim and other offices regarding budget Feb 2010 (0.2); review J Kim's emails re the more stringent requirements for the time entries in the 3rd IFA (0.2); read the reports of the Fee Committee attached in J Kim's email (0.3) ; reviewing the time entries for Asia-Pac and HK office to ensure compliance with guidelines. (0.8)	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/14/10	SIMON POWELL	Receive and consider email in from M. Arruda re potential conflict issue arising (0.1); receive and consider email in from Jackie Zins, Feinberg Rozen re the confidentiality agreement (0.1); receive and consider email to J. Zins in reply from Ji-Ung Kim (0.1); receive and consider email in from Lori A. Capasso re possible conflict issue arising (0.1); email in reply responding to potential conflict issue (0.1); receive and consider 2nd email in from Lori A. Capasso re potential conflict issue arising (0.1); email in reply responding to the 2nd potential conflict issue raised by Lori A. Capasso (0.1); receive and consider 3rd email in from Lori A. Capasso re potential conflict issue arising (0.1); email in reply responding to the 3rd potential conflict issue raised by Lori A. Capasso (0.1); receive and consider email in from Craig W. Potts re potential conflict issue arising (0.1); telephone conversation with Ji-Ung Kim to receive status report on the response to the request from B. Deal/J. Zins and the confidentiality agreement and to advise on the way forward (0.5).	1.50
01/14/10	SIMON POWELL	Receive and consider 2nd email in from Craig W. Potts re potential conflict issue (0.1); receive and consider 3rd email in from Craig W. Potts re potential conflict issue (0.1); receive and consider email in from Randall Schai re possible conflict issue (0.1); email in response to Randall Schai (0.1); receive and consider further email in from M. Arruda re potential conflict issue arising (0.1); email in reply to M. Arruda dealing with conflict issue arising (0.1); receive and consider email in reply from M. Arruda (0.1); email to Ji-Ung Kim to provide him with a copy of Ross Barr's exchange with Jackie Zins re the confidentiality agreement (0.1); receive and consider email in from Ji-Ung Kim attaching email from Ross Barr re the confidentiality agreement (0.1); receive and consider email in reply from Randall Schai re possible conflict issue (0.1); receive and consider email in from Mathieu Hanaut re possible conflict issue arising (0.1); telephone conversation with Ji-Ung Kim re issues arising re OCP application for C. Manzoni (0.2).	1.30
01/14/10	JI UNG KIM	E-mail to R Barr re status of confidentiality agreement and sign off from clients (0.2); review monthly budget comments from Taipei and Tokyo office (1.0); review all Asia Pacific office third interim fee application sections for amendment (7.0); liaising with various Jones Day professionals re amended third interim fee application (1.2).	9.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/15/10	SIMON POWELL	Receive and consider email in from Jackie Zins re the Confidentiality Agreement (0.1); receive and consider email in from Andrea Conis re the chambers conference with Judge Peck on Jan 27 and conference call on Jan 22 and preparations for the same (0.2); receive and consider invitation from Andrea Conis to the Jan 22 conference call (0.1); receive and consider Ross Barr's email in reply to J. Zins re the Confidentiality Agreement (0.1); receive and consider email in from R. Barr, with the attached exchange of emails and model Confidentiality Agreement (0.1); reviewing the Confidentiality Agreement (0.2); receive and consider further email in from Ji-Ung Kim attaching note from Jackie Zins re the dissemination of the interim fee applications (0.1); receive and consider email in from D. Carden with his approval to the proposed approach (0.1); receive and consider email in from P. Benvenuti agreeing this approach (0.1).	1.10
01/15/10	SIMON POWELL	Receive and consider email in from R. Barr attaching his exchange with J. Zins re the rationale for the Confidentiality Agreement (0.1); receive and consider email in reply from P. Benvenuti with views on response to J. Zins (0.1); receive and consider R. Barr's email to J. Zins re the rationale for the Confidentiality Agreement (0.1); review Ji-Ung Kim's email to R. Barr re status re the signing of the Confidentiality Agreement and the provision of unredacted statements to the Fee Committee (0.1); receive and consider email in reply on this from R. Barr (0.1); review R. Barr's email to J. Zins re provision of unredacted statements and the provision of the Confidentiality Agreement (0.1); receive and consider Ji-Ung Kim's email of clarification re this to R. Barr (0.1); receive and consider further email in from R. Barr re timing issues re the Confidentiality Agreement/provision of unredacted statements (0.1); receive and consider Ji-Ung Kim's email to the Barclay's Team Leaders re the Barclay's statements (0.1).	0.90

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/15/10	SIMON POWELL	Receive and consider Ji-Ung Kim's email to the Asia-Pac offices re the revised monthly statements (0.1); teleconference with Ji-Ung Kim to discuss his conversations with the US and the way forward re the redacting issue (0.3); receive and consider email in from Kelly Carrero re the unredacted statements for June to September (0.1); receive and consider email in from J. Zins re the execution of the Confidentiality Agreement (0.1); receive and consider R. Barr's email in reply (0.1); receive and consider Ji-Ung Kim's email to P. Brabant re the February 2010 budget (0.1); receive and consider email in reply from P. Brabant in this regard (0.1); receive and consider further email in from R. Barr re the Confidentiality Agreement attaching further correspondence on this from J. Zins (0.1).	1.00
01/15/10	SIMON POWELL	Receive and consider email in from Ji-Ung Kim re assistance required for the task at hand re the unredacted statements (0.1); email in reply to Ji-Ung Kim re this (0.1); receive and consider further email in on this from Ji-Ung Kim (0.1); email to R. Barr setting out my thoughts re the position vis a vis the Confidentiality Agreement and R. Barr's proposed discussions with J. Zins on this (0.7); receive and consider email in from Ji-Ung Kim re (i) Feb 2010 budget and (ii) the redaction issue (0.1); receive and consider email in from Ji-Ung Kim attaching the Feb 2010 budget (0.1); reviewing and revising the Feb 2010 budget (0.2); conference with Ji-Ung Kim to discuss the revised budget and status of the redaction issue (0.1); email to Ji-Ung Kim re the revised budget (0.1).	1.60
01/15/10	CARISSA CHAN	Reviewed instructions from Ji-Ung Kim re amending third interim fee application (0.2); amending the Interim fee application (4.30).	4.50
01/15/10	JI UNG KIM	Review amended third interim application sections from San Francisco and all other Asia Pacific offices (3.0); call with D Carden, R Gaffey, K Carrero et al re the amended third interim application (0.5); amend Barclays redacted third interim fee application (5.5); review unredacted and redacted amended third interim application (2.3); make amendments to same (3.0); discussing same and monthly budget with S Powell (0.8); amending and sending monthly budget to Fee Committee (0.7).	15.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/15/10	CHRISTOPHER CHUNG	Amending the Third Interim Fee Application.	6.00
01/15/10	EDITH HO	Reviewing Asia-Pac and HK offices time entries that were included in the 3rd interim fee application (1.5); reviewing the August redacted statement (1.5).	3.00
01/18/10	SIMON POWELL	Receive and consider Ji-Ung Kim's email of 15/01/2010 with attached redacted and unredacted time entries (0.2); receive and consider Ji-Ung Kim's email to C. Biros et al re the monthly budget for February 2010 (0.1); receive and consider email in from Ross Barr attaching draft email to Jackie Zins re the Confidentiality Agreement (0.2); receive and consider email in response on this from P. Benvenuti (0.1); receive and consider email in response on this from Robert Gaffey (0.1); receive and consider email in response on this from D. Carden (0.1); receive and consider email in from R. Barr to J. Zins re the Confidentiality Agreement (0.1); receive and consider email in reply from J. Zins (0.1); receive and consider R. Barr's email in reply to J. Zins re disclosure issues and confidentiality requirements (0.1); receive and consider J. Zins' email in reply to R. Barr in this regard (0.1); receive and consider email in from Ji-Ung Kim re redaction issue and commencing consideration of draft note to NY, SF and London offices re this (0.3).	1.50
01/18/10	JI UNG KIM	Draft e-mail to US and London offices re privilege issue (1.5); receive and consider e-mail in from Y Iwata re crediting of Mamiana entries (0.3); e-mail to E Ho re preparing summary pages for statement (0.3); e-mail to S Powell re privilege issue and confidentiality agreement (1.0).	3.10
01/18/10	JI UNG KIM	E-mail to E Ho re Lehman Creditors website (0.2).	0.20
01/18/10	EDITH HO	Preparing December 2009 Monthly Statement (5.5) and several emails to and from J Kim and others regarding same (0.5)	6.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/19/10	SIMON POWELL	Drafting note to Ji-Ung Kim with revised note for the NY, SF and London offices re the way forward with regard to the redaction issue (1.5); telephone conversation with Ji-Ung Kim re status and the email to the NY, SF and London offices re privilege and redaction (0.3).	1.80
01/19/10	JI UNG KIM	Review monthly statement prepared by Edith Ho (2.0); amend same (3.0); e-mails to Asia Pacific offices re statement (0.8); discussion with S Powell re privilege issue arising from monthly statement (0.5); review and amend draft e-mail in from S Powell to US and London offices re privilege issue (1.0).	7.30
01/19/10	EDITH HO	Follow up conversation with J Kim re December 2009 Monthly Statement (0.1) reviewing a discrepancy in numbers for the Tokyo Monthly Statement and an entry in Hong Kong monthly statement (0.2)	0.30
01/20/10	JI UNG KIM	Reviewing e-mail in from R Barr and D Carden re the privilege and redaction issue (0.7); draft response in reply (1.0).	1.70
01/20/10	SIMON POWELL	Receive and consider email in from Sushma Jobanputra re potential conflict issue arising (0.1); email in reply to Sushma Jobanputra re conflict issue (0.4); receive and consider email in from Ji-Ung Kim with the attached draft monthly statement for December time and expenses (0.5); review Ji-Ung Kim's email, as sent, re the proposed way forward re privilege/redaction issues (0.1); receive and consider email in from Lori A. Capasso re potential conflict issue arising (0.1); email in reply to deal with potential conflict arising (0.1); receive and consider email in from D. Carden in reply to Ji-Ung Kim's email of earlier re the way forward re the privilege/redaction issue (0.1); receive and consider email in from Ross Barr with his views on this matter (0.1); receive and consider email in reply from Sushma Jobanputra re potential conflict issue arising (0.1).	1.60
01/21/10	SIMON POWELL	Receive and consider email in from Pamela A. Baxter raising potential conflict issue (0.1); email in reply to Pamela A. Baxter responding on potential conflict issue (0.1); receive and consider email in from K. Tsang re latest remittance from LBHI (0.1).	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/22/10	SIMON POWELL	Receive and consider email in from Marta Delgado Echevarria re potential conflict arising (0.1); email in response to M. D. Echevarria in this regard, dealing with conflict issue (0.1); receive and consider email in from Craig W. Potts re potential conflict issue arising (0.1); email in reply, dealing with conflict enquiry (0.1); receive and consider 2nd email in from Craig W. Potts re potential conflict issue arising (0.1); email in reply to Craig W. Potts dealing with conflict issue (0.1); receive and consider email in reply from M. D. Echevarria re potential conflict issue arising (0.1); receive and consider Ji-Ung Kim's email re the remittance received from LBHI (0.1); receive and consider Ji-Ung Kim's email to Ross Barr re status and the telephone conversation with Milbank tomorrow morning (0.2); telephone conversation with Ji-Ung Kim re status on redaction and privilege issue and suggesting a way forward (0.2).	1.20
01/22/10	JI UNG KIM	Liaising with E Ho re Lehman creditors website (0.3); drafting e-mail to all offices re receipt of Lehman remittance (0.4).	0.70
01/22/10	BRETT STONE	Review docket and retrieve ADR order for Goldfarb.	0.40
01/25/10	SIMON POWELL	Receive and consider email in from Craig W. Potts re potential conflict issue arising (0.1); email in reply to deal with potential conflict issue (0.1); receive and consider email in from Andrea Conis with agenda for the 4 pm conference call between retained professionals (0.1); receive and consider email in from Ross Barr with outcome of the teleconference between retained professionals (0.1); receive and consider email in from P. Benvenuti re the status conference before Judge Peck (0.1); receive and consider email in reply from R. Barr re chambers conference before Judge Peck (0.1).	0.60
01/25/10	SIMON POWELL	Receive and consider email in reply from P. Benvenuti in this regard (0.1); receive and consider email in reply from C. Ball re conflict issue arising (0.1); receive and consider email in from Ji-Ung Kim re the December 2009 statement (0.1); receive and consider email in from Owen Thomas re the Sydney section of the December monthly statement (0.1); receive and consider email in from Ji-Ung Kim with draft email to R. Barr/D. Carden et al re privilege/redaction (0.1); revising draft email to R. Barr and D. Carden and email in reply on this to Ji-Ung Kim (0.2).	0.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/25/10	JI UNG KIM	Liaising with E Ho re cover letters and Taipei monthly statement section (0.4); calculating total amount billed for Lehman Thailand, Korea, PRC and Philippines for partner's reference (0.8); review e-mails in from R Barr re the Fee Committee (0.9); draft e-mail to US and London offices re privilege issue (0.8); various communications with E Ho re December monthly statement (0.6); reviewing monthly statement sections received from Tokyo and Sydney offices (1.5); responding to E Greenberg's e-mail regarding approach re monthly statements going forward (0.8).	5.80
01/25/10	EDITH HO	Prepared Cover Letters to 5 notice parties and incorporated Taipei's comments into the December 2009 Monthly Statement (1); incorporating London, San Francisco, New York Barclays and New York derivatives monthly statements into December 2009 Monthly Statement and formatting; made changes to summary page of Hong Kong office monthly statement (3); reviewed emails from Sydney and Tokyo regarding monthly statement (0.2) ; email to T A Wilson re information required for monthly statement (0.1).	4.30
01/26/10	SIMON POWELL	Receive and consider Ji-Ung Kim's overnight email to D. Carden, R. Barr et al re privilege/redaction issue (0.1); receive and consider email in reply from D. Carden (0.1); receive and consider R. Barr's email to Jackie Zins re the Confidentiality Agreement (0.1); receive and consider email in reply from Jackie Zins re the status of the signing of the Confidentiality Agreement (0.1); receive and consider R. Barr's email in reply to Jackie Zins (0.1); telephone conversation with Ji-Ung Kim re the overnight emails re privilege and redaction issues (0.4); receive and consider email in from Ji-Ung Kim with draft email re redaction issue (0.1); working on revised email to D. Carden and others re the way forward re privilege/redaction and sending to Ji-Ung Kim, with comment (0.3); drafting email to R. Barr re the Confidentiality Agreement (0.2).	1.50
01/26/10	JI UNG KIM	Discussion with S Powell regarding D Carden's response to privilege issue (0.5); drafting e-mail in response to David Carden's e-mail re privilege issue (0.6).	1.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/26/10	EDITH HO	Asia-Pac - General - Updated monthly statement to incorporate Sydney's revisions and reviewed Sydney's monthly statement for discrepancies (0.5); email to J L Seidman regarding her admission date (0.1) and reviewed her response in reply (0.1); reviewed email from T Wilson in response to mine of yesterday (0.1); inputting information in monthly statement (0.1); viewed various emails from J Kim and Tokyo office re monthly statement (0.2); emails to D Longstaff and K Phang regarding admission date and area of practice (0.1) and reviewing replies in response (0.1).	1.30
01/27/10	SIMON POWELL	Receive and consider Ji-Ung Kim's email to David Carden et al re waiver/confidentiality/privilege issue (0.1); email to Ross Barr and others re the proposed confidentiality agreement to be signed by the Fee Committee (0.5); receive and consider email in from R. Barr re the need for a confidentiality agreement (0.1); reviewing the email to Judge Peck from Camille Biros, and the enclosed letter from Ken Feinberg (0.5); email to R. Barr re the Feinberg letter to the Judge and the positions adopted/to be adopted by the Creditors Committee/the Debtors (0.1); receive and consider email in response from R. Barr re this and the Chambers conference before the Judge tomorrow (0.1); email to R. Barr with my initial thoughts on the letter from Ken Feinberg to Judge Peck (0.3); working on note for R. Barr with a detailed response on the matters addressed in the letter to Judge Peck from Mr. K. Feinberg (3.0).	4.70
01/27/10	JI UNG KIM	Liaising with E Greenberg re December monthly statement (0.3); reviewing December monthly statement and amending same (2.5).	2.80
01/27/10	EDITH HO	Preparing December 2009 monthly (3.5), including sending emails to J Kim and reading emails from J Kim and other offices re same (0.5).	4.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/28/10	SIMON POWELL	Reviewing Ross Barr's email to Milbank re the Chambers' conference yesterday and Jones Day's views on the matters to be discussed at that conference (0.2); receive and consider email in reply from Evan Fleck of Milbank (0.1); receive and consider email in from R. Barr, attaching copy of Milbank's letter to the Judge prior to yesterday's Chambers' hearing (0.2); receive and consider email in overnight from Craig W. Potts re conflict issue notification (0.1); receive and consider email in from Marc K. Callahan re potential conflict issue arising (0.1); email in response to Marc K. Callahan re conflict issue arising (0.1); receive and consider email in from Ji-Ung Kim re the January monthly statement (0.1).	0.90
01/28/10	SIMON POWELL	Email in reply to Ji-Ung Kim re the January monthly statement (0.1); receive and consider further email in on this from Ji-Ung Kim (0.1); email to R. Barr re yesterday's Chambers conference before Judge Peck and the Debtors' position (0.1); receive and consider email in reply on this from R. Barr (0.1); email in response to R. Barr (0.1); reviewing the monthly statement for December time and expenses (0.5); email to Ji-Ung Kim with query on the statement (0.1); receive and consider email in reply from Ji-Ung Kim responding to query (0.1); email to Ji-Ung Kim to arrange meeting to discuss the statement (0.1); receive and consider email in reply from Ji-Ung Kim (0.1); meeting with Edith Ho to run through queries on the statement for December time and expenses (0.1); meeting in conference with Ji-Ung Kim to discuss issues arising re the monthly statement for December time and expenses (0.5); email to Ji-Ung Kim/Edith Ho re provision of statement to N. Poole/B. Nicholson (0.1).	2.10
01/28/10	JI UNG KIM	Liaising with V Martelly and D Carden re Barclays unredacted statement (0.3); inserting unredacted section of statement received from Derivatives and London team (0.6); various discussions with E Ho re December statement (0.9); reviewing December statement and accompanying cover letters (2.5); liaising with D Seto re same (0.2); liaising with P Benvenuti re copy of invoice of expert's fees (0.2); discussing statement and approach going forward with S Powell (0.5).	5.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/28/10	EDITH HO	Finalizing December 2009 monthly statement (3.8); preparing cover letters (0.2) call to Yumiko Iwata re issues with Tokyo fees (0.2); receiving and sending various emails to/from Yumiko Iwata regarding same (0.1); various discussions and emails with Ji Ung Kim about December 2009 monthly statement (0.2), meeting with Simon Powell to discuss December 2009 monthly statement (0.2), calls to Peter Yung regarding invoice x 2 and transferring Tokyo costs (0.2), printing copies of monthly statement for posting(0.4).	5.30
01/29/10	SIMON POWELL	Receive and consider email in from Ji-Ung Kim re proposed letters to (i) N. Poole and (ii) B. Nicholson (0.1); receive and consider email in from A. Conis, Milbank re conference call on Saturday morning (0.1); email to Ross Barr re the proposed conference call on Saturday morning (0.1); receive and consider email in from Randall Schai re potential conflict issue (0.1); email in reply to Randall Schai dealing with conflict issue arising (0.1); receive and consider email in reply from Ross Barr re Saturday morning's conference call (0.1); email in reply to Ross Barr re Saturday morning's conference call (0.1); receive and consider email in from Randall Schai re possible conflict issue arising (0.1).	0.80
01/29/10	JI UNG KIM	Reviewing e-mail in from A Kho re London statement (0.2); discussing same with E Ho (0.1).	0.30
	GRAND TOTAL		595.00

(B) Hong Kong

(1) Lehman Brothers Holdings Inc.

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/13/09	SIMON POWELL	Receive and consider email in from Jenny Lee re her discussions with client re derivatives issues (0.1).	0.10
10/21/09	ELEANOR LAM	Review of email from Neill Poole re October budget (0.1); drafting emails to Simon Powell re same (0.2); review of email from Simon Powell to Neill Poole re October budget (0.1); review of email from Neill Poole re Your charges in relation to the Philippines (0.1); drafting email to Simon Powell re same (0.1).	0.60
10/22/09	ELEANOR LAM	Review of email from Jiaan Yin of Weil Gotshall re advice on transfer of shares under HK Law (0.1); and drafting reply (0.1); forwarding email to Clara Mak seeking her advice (0.1).	0.30
10/22/09	SIMON POWELL	Reviewing Eleanor Lam's exchange of emails with Jia An Yin of Weil re HK transfer of shares requirements (0.1); review Eleanor Lam's email to Clara Mak in this regard (0.1).	0.20
10/23/09	EVA LAM	Prepare a draft reply email to Eleanor Lam in respect of the law requirement in Hong Kong to complete a transfer of shares in a Hong Kong company and the consequences/implications of non compliance.	3.00
10/27/09	ELEANOR LAM	Review of email from Clara Mak re advice on transfer of shares under HK Law (0.3); drafting email to Jiaan Yan of Weil Gotshall re same (0.4); review of email from Jiaan Yan re advice re transfer of shares under the HK Law (0.1).	0.80
10/27/09	SIMON POWELL	Reviewing Eleanor Lam's email to Jia An Yin of Weil re transfers of shares under HK law (0.2).	0.20
10/29/09	SIMON POWELL	Receive and consider Eleanor Lam's email to C. Waduge re transfers of shares by a Hong Kong company (0.1).	0.10
10/30/09	ELEANOR LAM	Review of email from Abeer Garousha of Weil Gotshal re LBAHL Liquidation (0.2).	0.20
10/30/09	SIMON POWELL	Receive and consider email in from C. Weduge in reply to Eleanor Lam's of yesterday.	0.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/02/09	ELEANOR LAM	Forwarding email from Abeer Garousha re filing of liquidation of LBAH to Simon Powell (0.1); drafting email to Ji-Ung Kim re creditor updates on www.lehmancreditor.hk and in particular status of LBAH liquidation (0.2); review of email in reply from Ji-Ung Kim (0.2); checking and reviewing files re status re LBAH and drafting email to Abeer Garousha re status of LBAH liquidation and filing of proofs of debt (2.0); review of email from Aruni Weerasekera re LBAH (0.1); review of email from Neill Poole re LBAH (0.1); review of email from Fauzan Muhammed re LBAH (0.1); review of email from Blandine Davies re LBAH (0.1); drafting email to Fauzan Muhammed re LBAH (0.1) and review of his reply (0.1); review of email from Maurice Horwitz re LBAH (0.1); review of email from John Keen re LBAH (0.1).	3.30
11/02/09	JI UNG KIM	Review e-mail in from E Lam re Lehman creditor's website (0.1); send screenshots of updates on creditor's website to E Lam and other lawyers (0.5).	0.50
11/02/09	SIMON POWELL	Receive and consider email in from E Lam with attached note in from A. Garousha (0.1); receive and consider E Lam's email to J Kim re the status of the liquidation of LBAHL (0.1); receive and consider email in from A Leung re potential conflict issue arising (0.1); receive and consider email in from J Kim re status of the liquidation proceeding of LBAHL and considering the attached update from KPMG's website for creditors (0.2); discussion with E Lam re A. Garousha's email of 30 October re the claims in the HK liquidations on behalf of LBHI entities (0.3); review E Lam's email to A. Garousha re the position with regard to the filing of claims in the HK liquidations on behalf of LBHI entities (0.3).	1.10
11/02/09	SIMON POWELL	Receive and consider email in from N Poole re the claims lodged in the HK liquidations (0.1); receive and consider email in from A. Garousha re the filing of claims by LBHI entities in the liquidation of the HK companies (0.1); receive and consider email in from F. Mohammed in this regard (0.1); receive and consider email in from B. Davies in this regard (0.1); receive and consider E Lam's further email to F. Mohammed re the possible claim (0.1); receive and consider F. Mohammed's email in reply to E Lam re the possible filing of a claim (0.1); receive and consider email in reply from E Lam to F. Mohammed re the possible claim filing (0.1); receive and consider F. Mohammed's email in reply re possible filing of a claim (0.1).	0.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/03/09	ELEANOR LAM	Drafting email to Ji-Ung Kim and Richel Leung re draft proof of debt for LB Delta (Cayman) No.1 Limited and email correspondence re intercompany claims (0.2); review of reply from Richel Leung re LB Delta (Cayman) No. Ltd (0.2); further exchange of emails with J Kim and R Leung re same (0.2).	0.60
11/03/09	SIMON POWELL	Receive and consider email in from Maurice Horwitz re coordination for filing intercompany claims (0.1); receive and consider email in from John Keen in this regard (0.1); reviewing Eleanor Lam's email to Richel Leung and Ji-Ung Kim re the possible filing of a further proof in the HK liquidations (0.2); receive and consider email in from Richel Leung and attached draft proof of debt prepared for LB Delta (0.2).	0.60
11/04/09	ELEANOR LAM	Review of email from Neill Poole re Jones Day Lehman Costs (0.1); review of email in reply to Neill Poole re Jones Day Lehman Costs (0.1); review of further email from Simon Powell to Neill Poole re Jones Day Lehman Costs (0.1).	0.30
12/01/09	ELEANOR LAM	Review of email from Ji-Ung Kim re Creditors website update re liquidation of HK Lehman entities.	0.20
12/01/09	SIMON POWELL	Receive and consider email in from Ji-Ung Kim attaching updates from the HK liquidators on status of the HK proceedings (0.3).	0.30
12/02/09	ELEANOR LAM	Review of email from Aruni Weerasekera re placing creditor entities into liquidation/bankruptcy (0.2); drafting reply to same (0.7); discussions with Simon Powell re same (0.2); revising reply to Aruni Weerasekera (0.3).	1.40
12/02/09	SIMON POWELL	Discussions with Eleanor Lam re the effect of a creditor's bankruptcy on its claim in a HK company's liquidation (0.3); review and revise Eleanor Lam's email to Aruni Weerasekera re the effect of the liquidation of a foreign entity on its claim in a HK liquidation (0.5); further review of note prepared by Eleanor Lam for Aruni Weerasekera re claims in the HK liquidations on behalf of foreign entities in liquidation (0.3).	1.10
12/03/09	ELEANOR LAM	Revising email to Aruni Weerasekera re placing creditor entities into liquidation/bankruptcy.	0.10
12/04/09	SIMON POWELL	Receive and consider email in from D. Carden re way forward re ISDA matter (0.1); exchange of emails with R. Thomson re issue arising (0.1).	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/09/09	SIMON POWELL	Review email in from D. Carden re derivatives issues (0.1).	0.10
01/11/10	ELEANOR LAM	Review of email from Simon Powell re table of A&M controlled Lehman entities (0.2); locating table of A&M controlled Lehman entities (0.2); drafting email to Simon Powell re same(0.1).	0.50
01/19/10	ELEANOR LAM	Telephone attendance with Melanie Cheung re notarisation of documents (0.1); drafting email to Melaine Cheung re Notarisation of documents (0.1).	0.20
01/29/10	DANNY KAN	Reviewing email from Vincent Chan of KPMG re Lehman Brothers Real Estate Japan Ltd. (0.1); reviewing relevant documents and drafting email to Ji Ung Kim re Vincent Chan's query (0.2).	0.30

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/02/09	ELEANOR LAM	Review of emails from Jenny Lee re Lehman International Group Staff Handbook.	0.10
10/05/09	SIMON POWELL	Discussions with Jenny Lee re employment handbook exercise to obtain update on status and provide further instructions (0.3).	0.30
10/12/09	JENNY LEE	Read Matt Tronzano's email and comments re Staff Handbook..	0.30
10/14/09	JENNY LEE	Review offer letter to Brian Nicholson (2.0); amend and email same with comments to Matt Tronzano (1.0).	3.00
10/14/09	SIMON POWELL	Receive and consider email in from Neill Poole re IT contract review (0.1); email in reply to Neill Poole re IT contract review (0.1); receive and consider further email in re this from Neill Poole, answering question raised (0.1).	0.30
10/15/09	JENNY LEE	Staff Handbook - read Matt Tronzano's comments (0.5); review Part V and VI (0.6); add comments and make amendments (0.7); email same to Matt Tronzano (0.2).	2.00
10/15/09	SIMON POWELL	Email to Anita Leung re Lehman HK re IT contract review (0.1); receive and consider email in from A. Leung re IT contract review (0.1); briefing discussions with A. Leung re the task at hand (0.1); email in reply to A. Leung re her role on this engagement (0.1); receive and consider email in from Ji-Ung Kim in this regard (0.1); email to Neill Poole/Matt Byrne, in response to Neill Poole's of yesterday re the IT contract review issue (0.1).	0.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/21/09	ANITA LEUNG	Data Centre Contracts - Review email and 6 documents from Matt Boyce of Alvarez and Marsa (1.1); email in reply to Matt Boyce (0.2); Sales Order - review Order terms (0.3); highlight comments on same and finalize comments (0.3). Colocation Service Levels - review terms and conditions of documents (0.3); highlight comments on same and finalize comments (0.3); Policies - review Policies (0.4); review Unsolicited Electronic Messages Ordinance (0.2); highlight comments on same and finalizing comments (0.5); Customer Welcome Document - review document (0.7) and highlight comments on same and finalize comments (0.5). Review Master Service Agreement (0.4); instructing Ivan Lai re research on relevant legal issues raised in Master Service Agreement (0.1); highlight comments on Master Service Agreement and finalize comments (0.2). General Terms and Conditions - review GT&C (0.5); review various legislation related to data centre contracts (0.3); comments on terms and finalize memo (0.7).	7.00
10/22/09	IVAN LAI	Conducting research on maximum interest rate for late payment and Money Lenders Ordinance.	0.40
10/22/09	SIMON POWELL	Receive and consider email in from A. Leung seeking my views/advise on issues arising (0.1); email in reply to A. Leung providing views/advice (0.1).	0.20
10/27/09	JENNY LEE	Staff Handbook - review Aruni Weersekera's comments of 21 Oct.	0.50
10/29/09	SIMON POWELL	Receive and consider email in from Anita Leung, with attached chain of emails (0.1); email to Daisy Seto in this regard (0.1); email in reply to A. Leung (0.1).	0.30
11/02/09	ANITA LEUNG	HK-LBQ-IT Contracts - Review email and NDA from client (0.5); email advice in reply (0.5).	1.00
11/03/09	JENNY LEE	Staff Handbook - read A Weersekera's email re Staff Handbook (0.2); telephone conversation with A Weersekera re same (0.1).	0.30
11/09/09	ANITA LEUNG	HK-LBQ -IT Contracts- Review email and feedback from Equinix regarding IT contracts (1.5); comments in reply (0.5); email to Jacky So of client re same (0.5).	2.50
11/09/09	JENNY LEE	Read email reply from Matt Tronzano and A Weersekera re LBQ staff handbook (0.2); reply in response re same (0.2).	0.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/10/09	ANITA CHIU	Reviewing email from Sung An re the visa application and response to him re the same (0.1); instructing F Ng on the visa application (0.1).	0.20
11/11/09	FLORENCE NG	Take instruction from Anita Chiu re work visa application for Sung An (0.2); review client file (0.6); prepare a list of documents required for the application (0.6); draft email outlining the list of documents required and send the same to Sun An (0.3); send copy of the same to Anita Chiu (0.3).	2.00
11/12/09	ANITA CHIU	Discussing with Florence Ng on the required forms and documents (0.3); email to Sung An re same (0.2).	0.50
11/12/09	SIMON POWELL	LBQ IT Contracts - Reviewing email in from M. Bolin re potential conflict issue (0.1); receive and consider email in from A. Leung, with attached exchange with Matt Bryce re the advice on IT contracts (0.1); email in reply to A. Leung re this (0.1); receive and consider further email in from A. Leung in this regard (0.1).	0.40
11/13/09	ANITA CHIU	Reviewing the email to Sung An re his visa application (0.2); discussing same with Florence Ng (0.2).	0.40
11/13/09	JENNY LEE	Amendments to Hong Kong Staff Handbook (2.0); finalise and send out to A Weersekera and Matt Tronzano (0.5).	2.50
11/27/09	ANITA CHIU	Review letter from Immigration Department re visa (0.1); review and amend the email to S Qian re visa extension of stay application (0.2).	0.30
11/27/09	FLORENCE NG	Received telephone call from Steven Qian concerning his work visa extension of stay application (0.2); report to Anita Chiu (0.1); draft email to Steven Qian attaching the scanned copy of the requested document (0.1); send the same to Anita Chiu (0.1).	0.50
11/30/09	ANITA CHIU	Discuss the visa extension application of S Qian with Florence Ng (0.3); revise the draft emails to S Qian re his visa extension application(0.1).	0.40
11/30/09	FLORENCE NG	Telephone Immigration Department concerning a letter sent from the Immigration Department to clarify documents required for Steven Qian's extension of stay application (0.30); provide update on progress Anita Chiu and obtain instructions from her for next steps (0.10); draft and send email to Steven Qian outlining the document requirement and send the same to Anita Chiu (0.10).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/30/09	FLORENCE NG	Receive telephone call from Steven Qian re query about his visa extension application (0.2); report to Anita Chiu concerning client's inquiry (0.1); telephone Immigration Department concerning processing time to obtain approval for client to continue to work in LBQ HK (0.2); report the same to Anita Chiu and take instruction (0.1); draft email to Steven Qian re visa application and copy the same to Anita Chiu (0.2).	0.80
12/01/09	ANITA CHIU	Re work visa for Steven Qian - Discuss visa extension application with Florence Ng (0.3); revise the letter to Immigration Department (0.6).	0.90
12/01/09	FLORENCE NG	Re work visa for Steven Qian: Peruse email from Qian, Steven and attached documents (0.5); peruse and analyze the same (0.5); gather and prepare documents re visa (0.5); report to Anita Chiu (0.1); draft letter to Immigration Department concerning the application (0.2); send draft letter to Anita Chiu for approval (0.2).	2.00
12/01/09	FLORENCE NG	Re work visa for Sung An: Receive and peruse email from Sung An, report to Anita Chiu and response to client (0.1).	0.10
12/01/09	FLORENCE NG	Re work visa for Steven Qian: Telephone with Immigration Department verifying sufficiency of information / documents for the application and report same to Anita Chiu (0.1).	0.10
12/01/09	FLORENCE NG	Re work visa for Steven Qian: Peruse and analyse email sent by customers attaching various billings from suppliers as proof of business activities, report the matter to Anita Chiu (0.1).	0.10
12/01/09	FLORENCE NG	Re work visa for Steven Qian: Receive phone call from Sung An concerning filling out the form 990A (0.2).	0.20
12/01/09	FLORENCE NG	Re work visa for Sung An - Answer Sung An's telephone inquiry about printing Form 990B (0.1).	0.10
12/02/09	ANITA CHIU	Re work visa for Sung An - Discuss with Florence Ng re visa application for An Sung (0.2); review exchange email with An Sung re the same (0.3).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/02/09	FLORENCE NG	Re work visa for Steven Qian: Telephone call with Immigration Department to verify information (0.2); report to Anita Chiu re call (0.1); prepare application letter with all relevant information / documents (0.1); telephone the Immigration Department to verify if the same has been received by the Extension Section (0.1).	0.50
12/02/09	FLORENCE NG	Re work visa for Steven Qian: Receive, peruse and analyse various billing documents as to whether they can be used as proof of business activities (0.1).	0.10
12/02/09	FLORENCE NG	Re work visa for Sung An: Telephone Immigration Department concerning application and processing time, and if actual passport is needed for the application submission (0.1); report same to Anita Chiu and telephone Sung An re same (0.1).	0.20
12/03/09	ANITA CHIU	Re work visa for Sung An: Discuss with Florence Ng re Sung An's application (0.2); revise the letter to the Immigration Department (0.3).	0.50
12/03/09	FLORENCE NG	Re work visa for Sung An: Draft Application Letter to Immigration Department (0.4); peruse and prepare all relevant documents / materials for the submission set (1.4); report to Anita Chiu updating her on progress of Work Visa Applications for Sung An and Qian, Steven Jun (0.2).	2.00
12/03/09	FLORENCE NG	Re work visa for Sung An: Receive and review visa documents / materials sent from client (0.3); organize and prepare submission set (0.4); mark up sections require changes and sent said pages to Sung An of LBQ (0.3).	1.00
12/07/09	SIMON POWELL	Re work visas for Sung An and Steven Qian - Receive and consider email in from F. Ng re work visa re Sung An (0.1); meeting with Florence Ng re this (0.1); review notes in from the Immigration Department re S. Qian (0.2); discussion on this with F. Ng, and providing her with instructions on the way forward (0.2); review/revise F. Ng's draft letter to the Immigration Department re Sung An's application (0.2).receive and consider email in from the Immigration Department with note of further items required for S. Qian's extension of stay application (0.2); receive and consider email in from F. Ng in this regard (0.1); receive and consider email in from F. Ng with draft email to S. Qian (0.1)	1.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/07/09	FLORENCE NG	Re work visa for Sung An: Organize final submission set (0.4); mark up and send to Sung An two pages for revision (to add back title) (0.2), receive said pages from client (0.1); prepare application reference in Immigration Department of the latest non-local staff being employed or trained (0.6); complete submission set and submit to Immigration Department (0.2).	1.50
12/07/09	FLORENCE NG	Re work visa for Steven Qian: Receive and review acknowledgement from Immigration Department in relation to the application (0.1); receive and review fax letter from Immigration Department requesting additional documents (0.6); peruse documents (0.2) and report to Simon Powell (0.2); draft email to client requesting the said additional documents and submit draft email to Simon Powell for approval (0.8); send approved email to client, copy the same to Simon Powell (0.1).	2.00
12/08/09	SIMON POWELL	Re work visa for Steven Qian: Review and revise F. Ng's draft email to S. Qian re his application for an extension of stay and the attached authorisation letter (0.5); review F. Ng's email to S. Qian re visa issues (0.1); receive and consider S. Qian's email in reply to F. Ng (0.1); receive and consider F. Ng's further email to S. Qian (0.1).	0.80
12/08/09	FLORENCE NG	Re work visa for Steven Qian: prepare draft letter to Immigration Department in response to request for additional documents (0.8); analyse documents on file and start organizing submission set for additional documents requested (1.0); receive and review one additional sale agreement (Equinix) in relation to business activities (0.2); receive and review client's email for the matter (0.2); reply to client's email concerning invoices we have on hand to prove business activities of LBQ HK (0.2); receive telephone call from Mr. Brian Nicholson concerning submission of bank statements (for the past 3 months) (0.1).	2.50
12/16/09	SIMON POWELL	Re work visa for Steven Qian: Reviewing and revising Florence Ng' s draft letter to the Immigration Department re Steven Qian's visa extension application and considering the attached paperwork (0.8); discussions with Florence Ng in this regard (0.2).	1.00
12/16/09	SIMON POWELL	Re work visa for Steven Qian: Receive and consider email in from Anita Chiu re HK visa application (0.1); email in reply to Anita Chiu in this regard (0.1); receive and consider further email in from Anita Chiu re this (0.1).	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/16/09	FLORENCE NG	Re work visa for Steven Qian: draft letter to Immigration Department concerning additional documents to be submitted (0.4); report to Simon Powell for the matter and to obtain approval to send off letter and the documents set (0.2); received approval and organized all submission materials (0.4).	1.00
12/17/09	EMILY LAM	Re work visa for Sung An: reviewing emails between Florence Ng and Sung An re the work visa.	0.20
12/17/09	SIMON POWELL	Re work visa for Sung An: Receive and consider F. Ng's email to Sung An re their visa application (0.1); receive and consider email in reply from Sung An (0.1).	0.20
12/17/09	JENNY LEE	Telephone conversation with Arumi Weerasekera re employmwnr issues (0.2) and reply to enquiries from Arumi Weraseekera re: Annual leave and sickness allowance (0.3).	0.50
12/17/09	FLORENCE NG	Re work visa application and status for all non-local staffs: Take instruction from Anita Chiu (0.1); prepare a summary of status for all LBQ Hong Kong Services Limited Work Visa status and draft status summary report (0.2); report and provide drafted report to Anita Chiu (0.2).	0.50
12/17/09	FLORENCE NG	Re work visa for Sung An: receive and review letter from Immigration Department requesting additional documents (0.2); Peruse and analyse these additional documents (0.4); draft email to client requesting the same (attaching the letter from the Immigration Department) (0.2) and copy the same to Anita Chiu (0.2).	1.00
12/22/09	SIMON POWELL	Re work visa for Steven Qian: Discussion re Immigration Department's letter with F. Ng and giving her instructions on the same (0.1); review and revise draft letter to the Immigration Department, drafted by F. Ng (0.1); discussion with F. Ng on this (0.1); review F. Ng's email of report to client on this (0.1); receive and consider email in reply from S. Qian (0.1).	0.50
12/22/09	FLORENCE NG	Re work visa for Steven Qian: receive and review letter from Immigration Department concerning permission granted for Mr. Steven Qian (0.2); report to Mr. Simon Powell and take instruction from him(0.1); draft letter to Immigration requesting clarification of approval granted (0.2); email to client regarding permission granted, copy the same to Mr. Simon Powell (0.1).	0.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/24/09	SIMON POWELL	LBQHK - Digital China: Receive and consider email in from F. Ng and attached email from S. Qian with termsheet (0.5); discussion with F. Ng in this regard (0.1); exchanges of emails re this with R. Thomson (0.2); review F. Ng's email to S. Qian (0.1); review email in reply from S. Qian (0.1); further telephone discussion on this with F. Ng (0.1); email of briefing/instructions to B. Mok on this (0.2); email re this to D. Seto re this (0.1); email to S. Qian in this regard (0.1); receive and consider email in reply from S. Qian (0.1); receive and consider email in from B. Mok re convertible bond issue (0.1); email re convertible bond issue to Fay Ng and Justina Chan (0.1); email re the convertible bond issue to V. Tam (0.1); receive and consider email in reply from J. Chan (0.1); further email of briefing re the CB issue to J. Chan (0.1); receive and consider email in from F. Ng re the CB issue (0.1); further email of briefing on the CB issue to F. Ng/J. Chan (0.1).	2.30
12/24/09	SIMON POWELL	LBQHK - Digital China: Email to S. Qian re status on the CB issue (0.1); exchanges of emails with F. Ng re the CB project (0.1); further email to S. Qian seeking further instructions re the CB deal (0.1); receive and consider email in from F. Ng re corporate information on Lehman Offshore, Palace Style and Digiwin System (0.1); email to F. Ng in reply to this (0.1); further email to F. Ng re the engagement on the CB deal (0.1); receive and consider email in from S. Qian with instructions, re the CB deal (0.1); email to F. Ng to pass on S. Qian's instructions (0.1); receive and consider emails in from D. Seto and V. Tam re Convertible Note/option (0.1); email in reply to V. Tam to brief her on the matter (0.1); email in reply to D. Seto in this regard (0.1); receive and consider further email in on this from V. Tam (0.1); receive and consider email in from J. Chan, with report on her exchanges so far with S. Qian (0.1).	1.30
12/24/09	SIMON POWELL	Re work visa for Sung An: Receive and consider F. Ng's email to Sung An re query received from the Immigration Dept (0.1); receive and consider email in reply from Sung An (0.1); receive and consider further email in reply to Sung An from F. Ng (0.1).	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/24/09	FLORENCE NG	Re work visa for Sung An: Receive telephone call from Immigration Department concerning work visa application for Mr. Sung An of LBQ HK (0.1); draft email to Mr. Sung An copy the same to Simon Powell and Emily Lam (0.1); receive and peruse Mr. Sung An's response email (0.1); receive telephone call from Sung An regarding the matter (0.1); telephone Immigration Department responding to its inquiry (0.1); draft 2nd email to Mr. Sung An reporting the matter and copy to Mr. Simon Powell and Emily Lam (0.1).	0.60
12/24/09	FLORENCE NG	Re work visa for Steven Qian: Receive and review email sent from Mr. Steven Qian concerning a revised term sheet of a CB deal and report matter to Mr. Simon Powell (0.1).	0.10
12/24/09	JUSTINA CHAN	LBQHK - Digital China: Review term sheet and enquiry email from Steven Qian (0.50); send email to Steven Qian of LBOP regarding corporate information entities (0.50); review precedents on convertible note, share charges etc. (0.50).	1.50
12/24/09	FAY NG	LBQHK - Digital China: Receive enquiry from client (via Simon Powell) and peruse term sheet (0.5); liaise with Steven Qian of client (0.5).	1.00
12/28/09	FAY NG	LBQHK - Digital China: Telephone conversation with S Qian of client with Justina Chan (1.0); peruse materials sent by S Qian (4.0); draft note subscription agreement and terms and conditions (T&C) (5.0).	10.00
12/28/09	SIMON POWELL	Re work visa for Sung An - Receive and consider F. Ng's email to Sung An and attached letter from the Immigration Department (0.1); receive and consider F. Ng's email to S. Qian and the attached letter from the Immigration Department (0.1).	0.20
12/28/09	SIMON POWELL	LBQHK - Digital China: Receive and consider email in from J. Chan re proposed conference call with S. Qian (0.1); receive and consider S. Qian's email in reply (0.1); email re status to J. Chan and the team (0.2); email to S. Qian re current position and raising one outstanding issue (0.1); receive and consider email in from J. Chan re conflicts and other issues (0.1).	0.60
12/28/09	FLORENCE NG	Re work visa for Sung An: receive and review letter from Immigration Department approving work visa for Sung An (0.1); draft email and authorization letter (authorizing us to pick up work visa for Sung An on his behalf) and send the same to Sung An and copy to Simon Powell and Emily Lam (0.1).	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/28/09	FLORENCE NG	Re work visa for Steven Qian: Receive and review letter (amended) from Immigration Department; properly including his full name. Send the same to client via email and copy to Simon Powell and Emily Lam.	0.10
12/28/09	JUSTINA CHAN	LBQHK - Digital China: Attend telecom with Steven Qian of LBOP regarding structure and timing of the transaction (0.50); prepare share charge (4), prepare call option agreement (4), prepare deed of right of first refusal (3); review constitutional documents provided by Steven Qian of LBOP e.g. shareholder agreement (3.50).	15.00
12/28/09	VIRGINIA TAM	LBQHK - Digital China: Review term sheet and transaction structure and locate precedents for drafting transaction documents.	0.50
12/29/09	FAY NG	LBQHK - Digital China: Draft note subscription agreement (14); telephone conversation with clients re subscription agreement (2.5).	16.50
12/29/09	EMILY LAM	Visa Applications - discussing with Florence Ng re status of visa application of Sung An and Steven Qian.	0.20
12/29/09	SIMON POWELL	LBQHK - Digital China: Receive and consider email in from Fay Ng re Lehman Offshore (0.1); email in reply to Fay Ng in this regard (0.1); receive and consider email in from S. Qian re the draft agreement (0.1); receive and consider email in from Fay Ng re the CB deal, raising query (0.1); email in reply to Fay Ng (0.1); receive and consider email in reply from Fay Ng re procedures for convertible bond matter (0.1); review Fay Ng's subsequent email to J. Chan/Fay Ng in this regard (0.1); receive and consider email in from S. Qian re arrangement on CB deal (0.1); email in reply to S. Qian in this regard (0.1); email to team to brief them on the position in this regard (0.1).	1.00
12/29/09	SIMON POWELL	Re work visa for Sung An: Receive and consider email in from Sung An re his visa application (0.1); receive and consider F. Ng's email in reply to Sung An (0.1).	0.20
12/29/09	FLORENCE NG	LBQHK - Digital China: Take instruction from Justina Chan (0.1); review article of associations and shareholder agreements of Palace Style and Digiwin System to identify clauses that limit a shareholder's right to issue convertible note or enter into agreement, marking all relevant clauses (1.3); report to Justina China of all relevant clauses found (0.1).	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/29/09	FLORENCE NG	Re work visa for Sung An: receive and review email from Sung An inquiring about authorization letter to pick up approved work visa on Sung An's behalf. Reply email to Sung An copying Simon Powell and Emily Lam.	0.10
12/29/09	JUSTINA CHAN	LBQHK - Digital China: Review latest restructure chart from Steven Qian of LBOP (0.50); revise share charge (5.5), revise call option agreement (5) and revise deed of right of first refusal (5).	16.00
12/30/09	FAY NG	LBQHK - Digital China: Draft note subscription agreement (7.0); telephone conversation with clients re subscription agreement (1.0).	8.00
12/30/09	JUSTINA CHAN	LBQHK - Digital China: Finalise share charges (4),finalise call option agreement (3) and finalise deed of right of first refusal (3); review convertible note and terms (1.50); review draft email to be sent to Steven Qian of LBOP re documents for CB deal (0.50).	10.00
12/30/09	SIMON POWELL	LBQHK - Digital China: Receive and consider email in from S. Qian re the documents for the CB deal (0.1); receive and consider email in reply from J. Chan (0.1); receive and consider further email in on this from S. Qian (0.1).	0.30
12/31/09	JUSTINA CHAN	LBQHK - Digital China: Further review email correspondence from Ashvin Rao and Eric Salzman of LBHI (0.50); review email correspondence from Steven Qian to Fubon Bank and our partners relating to release of share charge (0.50); review Facility Agreement with Fubon Bank relating to release (2.00); review transaction documents sent to Digital China Holdings Ltd. (2.2).	5.20
12/31/09	FAY NG	LBQHK - Digital China: Fine-tune draft deal documents.	2.00
12/31/09	SHIRL WONG	LBQHK - Digital China: Reviewing and marking up draft Subscription Agreement (2), Note Certificate (1) , Share Charge (1), Call Option Agreement (2) and Deed of Right of First Refusal (1) for Fay Ng/ Justina Chan	7.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/31/09	SIMON POWELL	LBQHK - Digital China: Receive and consider Fay Ng's email to S Qian and the attached (i) note subscription agreement; (ii) note certificate with terms and conditions, (iii) call option agreement, (iv) deed of charge over shares in Palace Style and (v) deed of right of 1st refusal (0.5); receive and consider email in from S Qian in response (0.1); email to Justina Chan and Fay Ng re this (0.1); exchange of emails with Fay Ng re the documents (0.1); further exchange of emails with Fay Ng in this regard (0.1); receive and consider email in from Fay Ng re the way forward (0.1); email in reply to Fay Ng, with views/advice (0.1); receive and consider email in from S Qian instructing us to deliver drafts to Digital China (0.1); receive and consider Justina Chan's email to S Qian re provision of documents to Digital China (0.1); receive and consider email in reply from S Qian (0.1).	1.30
01/04/10	FAY NG	LBQ - Digital China: Receive and consider comments from E Salzman and S Qian on draft subscription agreement and related agreements (3.0); meeting at JD offices with S Qian re those documents (2.5); revise subscription agreement and related agreements per meeting with S Qian (2.0).	7.50
01/04/10	SIMON POWELL	LBQ Visa - Review Florence Ng's draft email to client re Mr Pak, and attached documents (0.1); email to Florence Ng in this regard (0.1); receive and consider email in reply from Florence Ng re Mr Pak's extension of stay (0.1); further email to Florence Ng in this regard (0.1); receive and consider further email in from Florence Ng proposing way forward (0.1); discussions with Florence Ng re visa issue and agreeing way forward (0.1).	0.60
01/04/10	SHIRL WONG	LBQ - Digital China: Attended meeting with Mr. Steven Jun Qian of LBQ Hong Kong Services Limited with Fay Ng and Justina Chan regarding draft subscription agreement and related agreements (2.5); research (1) and drafting reply (1) to Mr. Steven Jun Qian of LBQ Hong Kong Services Limited regarding the duties of chargee exercising power of sale of charged shares.	4.50
01/04/10	JUSTINA CHAN	LBQ - Digital China: Meet with Steven Qian of LBOP regarding convertible note, call option agreement, deed of right of first refusal and share charge (2.0); teleconference with Vincent Deng of Fubon Bank regarding release of share pledge (1.0); review loan agreement regarding repayment of loan (0.5); review email from Steven Qian and Eric Salzman relating to questions raised in respect of the deal documents (1.5); revise call option agreement, deed of right of first refusal and share charge (2.5).	7.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/05/10	FAY NG	LBQ - Digital China: Check adjustment formulas per S Qian's instructions (2.5).	2.50
01/05/10	EMILY LAM	Visa of Pak, Ki Su - discussing with Florence Ng re duration of existing work visa.	0.10
01/05/10	VIRGINIA TAM	LBQ - Digital China: Review term sheet and transaction documents (0.9) and analyze anti-dilution adjustment formulae (0.9).	1.80
01/05/10	FLORENCE NG	LBQ - re work visa for An, Sung Jun: receive from Sung An signed authorisation letter, prepare documents to pick up work visa from Immigration Department for Sung An (0.1).	0.10
01/05/10	JUSTINA CHAN	LBQ - Digital China: Teleconference with Tiffany Lin of LSC, Taiwan counsel from Palace Style relating to release of share pledge and repayment of loan (0.5); email reply to Tiffany Lin's summary of issues (0.5); prepare waiver letter to be signed by other shareholders of Palace Style (2) and review restriction clauses under shareholders agreement (1.7).	4.70
01/06/10	FAY NG	LBQ - Digital China: Check adjustment formulas per S Qian's instructions (1.0); peruse draft Whitesun & CID waiver. (3.0)	4.00
01/06/10	FLORENCE NG	LBQ - re work visa for An, Sung Jun: Receive, review and handle work visa collected for Sung An and forward to Sung An (0.1).	0.10
01/06/10	JUSTINA CHAN	Revise waiver letter to be issued by other shareholders (0.5); send email to Steven Qian regarding waiver letter (0.1); review convertible note (0.2).	0.80
01/07/10	FAY NG	LBQ - Digital China: Check adjustment formulas (1.0); email S Qian re: same (.8); peruse Norton Rose's comments on subscription agreement and terms and conditions (3); prepare points for discussion with clients (2.2).	7.00
01/07/10	VIRGINIA TAM	LBQ - Digital China: Discuss with F Ng and J Chan regarding antidilution adjustment formula (0.5); review outstanding transaction documents issues (0.5).	1.00
01/07/10	JUSTINA CHAN	LBQ - Digital China: Internal discussion regarding antidilution provisions and further review adjustment provisions (2.0); review draft reply to Steven Qian of LBPO explaining the formula for antidilution clauses (0.5); further review draft Subscription Agreement and Terms and Conditions (1.5); review comments on Share Charge, Call Option Agreement and Deed of Right of First Refusal from Digital China's legal advisor, Norton Rose (3.5).	7.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/08/10	FAY NG	LBQ - Digital China: Peruse Norton Rose's comments on share charge, call option and deed of right of first refusal (2); reuse subscription agreement and terms and conditions (2).	4.00
01/08/10	VIRGINIA TAM	LBQ - Digital China: Review selected parts of securities purchase agreement for representations on offering restrictions and investor sophistication and draft Reg S and Rule 144A reps and warranties for compliance with US securities laws (1.1); review correspondence on various execution matters (0.2).	1.30
01/08/10	JENNY LEE	Discussion with Justina Chan on Share Charge (0.3) and briefly look up "non-recourse" provisions (0.2).	0.50
01/08/10	SHIRL WONG	LBQ - Digital China: Drafting a table covering all documents/actions required to be undertaken by Palace Style, Lehman Brothers Offshore Partners Ltd and other parties in relation to (i) repayment of mezzanine loan to Fubon Bank; (ii) discharge of charge over PS shares owned by LB; (iii) changes in relevant corporate registries; (iv) release of charge over Digiwin Shares owned by PS; and (v) release of charge over charged bank account of PS (5.3).	5.30
01/08/10	CHRISTOPHER CHUNG	Received instructions from Justina Chan to look into 2 clauses in the Share Charge document between Lehman Brothers and Digital China Holdings (0.3); reviewed the charge document and the specific provisions which referred to the Conveyancing and Property Ordinance (2.5); drafting a non-recourse clause for the charging document (0.2).	3.00
01/08/10	JUSTINA CHAN	LBQ - Digital China: Review comments from Norton Rose on Share Charge (1.5), Call Option Agreement (1.5) and Deed of Right of First Refusal (1.5); prepare summary and list of issues for reviewing Steven Qian on the deal documents (3.5); review Fubon loan facility agreement (1.0) and revise checklist for release of share charge and issuance of new shares (1.0).	10.00
01/09/10	FAY NG	Hong Kong - LBQ - Digital China: Peruse Norton Rose 7 January 2010 revisions to share charge, deed of ROFR and call option (2); amend subscription agreement (1) amend T&C (1).	4.00
01/09/10	JUSTINA CHAN	LBQ - Digital China: Further revise Share Charge (0.5), Call Option Agreement (0.5) and Deed of Right of First Refusal (0.5); finalise list of issues regarding comments on Transaction documents (1.5).	3.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/11/10	FAY NG	LBQ - Digital China: Prepare for and attend meeting with S Qian re transaction documents (5); update points for discussion (0.5) and send same E Salzman and A Rao of client (0.5); telephone conversation with S Qian, E Salzman and A Rao re transaction documents (2.5)	8.50
01/11/10	SIMON POWELL	LBQ (Visa) - Review Florence Ng's note and draft email to Sung An re his visa (0.2); revising draft email to Sung An re same (0.2); email to F. Ng's re issue arising out of visa application(0.1); receive and consider F. Ng's email in reply, responding to issue arising (0.1); finalise email to Sung An and email to F. Ng in this regard (0.1); review and revise email to Sung An, as redrafted by F. Ng (0.1); email to F. Ng in this regard (0.1); review F. Ng's email to Sung An, as sent (0.1); receive and consider email in from Eva Lam re outstanding issues re LBQ documents (0.1).	1.10
01/11/10	FLORENCE NG	LBQ - re work visa for Mr. Sung An: receive and peruse e-mail from Mr. Sung An re effective period of work visa; report to Mr. Simon Powell; prepare and draft e-mail outline the process to activate the work visa and the effective period; send draft e-mail to Mr. Simon Powell for approval (0.1); revise e-mail to Mr. Simon Powell; issue e-mail to Mr. Sung An re effective period of work visa (0.1).	0.20
01/11/10	SHIRL WONG	LBQ - Digital China: Research on general meaning and duties and liabilities of "mortgagee in possession" for Justina Chan (0.5); Attended conference with Mr Steven Qian of LBQ Hong Kong Services Limited with Justina Chan and Fay Ng regarding transaction documents in relation to the subscription of exchangeable note by Digital China issued by Lehman Brothers Offshore Partners Ltd (3.9); Amended memo regarding points of discussion with Mr. Steven Qian and LB in-house counsel regarding transaction documents in relation to the subscription of exchangeable note by Digital China issued by Lehman Brothers Offshore Partners Ltd (2.4); conference call with Mr. Steven Qian, Mr. Ashvin Rao and Mr. Eric C Salzman (counsels of Lehman Brothers Holdings Inc.) and Justina Chan and Fay Ng to discuss transactional documents regarding the subscription of exchangeable note by Digital China issued by Lehman Brothers Offshore Partners Ltd (2.3).	9.10
01/11/10	CHRISTOPHER CHUNG	Received instructions from Justina Chan re review of the Deed of Share Charge between Lehman Brothers Holdings Inc. and Digital China Holdings (0.2); research and analysis of perpetuity clause in the Deed (0.8). Drafted email to Justina re my analysis of same (0.5).	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/11/10	JUSTINA CHAN	LBQ - Digital China: Attended meeting with Steven Qian of LBPO reviewing comments on transaction documents from Norton Rose (4.0); attended telephone conference with Rao Ashvin and Eric Salzman of Lehman regarding comments from Norton Rose and summarize issues discussed with Steven Qian (1.7); revise Share Charge (1.5), revise Call Option Agreement (1.5) and revise Deed of Right of First Refusal (1.0); revise summary of points of discussion with Steven Qian of LBPO (0.5).	10.20
01/12/10	FAY NG	LBQ - Digital China: Revise subscription agreement (6) and term and conditions (4); various telephone conversations and email exchange with S Qian re: status and due diligence (confidentiality obligations) (.50).	10.50
01/12/10	SIMON POWELL	LBQ (Visa) - Receive and consider email in from Sung An re the visa issue/explanation (0.1); receive and consider email in from B. Nicholson re certificate of incorporation (0.1); receive and consider email in, in reply, from Aruni Weeresekera (0.1).	0.30
01/12/10	SHIRL WONG	LBQ - Digital China: Review of Non-disclosure agreement entered into between Digital China Holdings Limited ("DC") and Lehman Brothers Offshore Partnership Ltd in relation to application to possible due diligence documents to be provided to DC (0.2); review of Palace Style Consultant Limited's shareholders' agreement's confidentiality clause in relation to due diligence purposes (0.3).	0.50
01/12/10	CHRISTOPHER CHUNG	Research regarding an appropriate Suspense Account clause for the Deed of Share Charge.	2.50
01/12/10	JUSTINA CHAN	LBQ - Digital China: Finalise revision to Share Charge (2), Call Option Agreement (3) and Deed of Right of First Refusal and provide explanation to changes (3.0); prepare email to client regarding revised documents and obtaining consent from Digital China to disclose deal documents to Palace Style (0.5).	8.50
01/13/10	SHIRL WONG	LBQ - Digital China: Drafted consent letter from other shareholders and Palace Style of Palace Style Consultant Limited regarding disclosure by Lehman Brothers Offshore Partners Ltd to Digital China Holdings Limited in connection with due diligence for subscription of exchangeable notes by Digital China (1.3).	1.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/13/10	JUSTINA CHAN	LBQ - Digital China: Review confidentiality clause in Palace Style Shareholders' Agreement (1.0); revise letter of consent to be signed by shareholders of Palace Style (1.0); telephone conference with Palace Style lawyer regarding status of restructuring and release of loan (0.3); send update to Steven Qian regarding Palace Style status (0.2); further review Fubon loan agreement relating to logistic of release of loan (1.00).	3.50
01/14/10	FAY NG	LBQ - Digital China: All parties telephone conference re translation documents of issuance of convertible notes to Digital China (1.5); peruse Norton Rose comments on deal documents (4.5); telephone conversation with Stanley Lai and Vicky Lam of NR re: comments deal documents (1.5); telephone conversation with S Qian to report same (0.2) and various email exchange with team re same (.30).	8.00
01/14/10	JENNY LEE	LBQ - Digital China: Discussions with Justina on charge over share dividends (0.2); look up precedents re same (0.3).	0.50
01/14/10	SHIRL WONG	LBQ - Digital China: Attendance of call conference with Mr Steven Qian of LBQ Hong Kong Services Limited, Mr. Ashvin Rao (Lehman Brother's in-house counsel), Justina Chan and Fay Ng of Jones Day regarding transaction documents of issuance of convertible notes to Digital China Software (BVI) Limited (1.5); Research on how cash dividends are to be charged and precedents for charge over cash dividends or bank accounts (1.2); Research on organisational structure of Digital China group and whether Digital China Software (BVI) Limited is a wholly owned subsidiary of Digital China Holdings Limited (1); Attendance of conference call with Norton Rose lawyers (HK) (counsels for Digital China Software (BVI) Limited) regarding transaction documents (1.3).	5.00
01/14/10	JUSTINA CHAN	LBQ - Digital China: Teleconference with Norton Rose Lehman in-house counsel and Steven Qian of LBOP to discuss comments on the deal documentation for issuance of convertible notes from Norton Rose (1.00); review comments from Norton Rose on (i) share charge (2.00) , (ii) call option agreement (2.00) and (iii) deed of right of first refusal (2.00); conference call with Norton Rose on those deal documents (1.50).	8.50
01/15/10	FAY NG	LBQ - Digital China: Telephone conversation with Lehman NY re: Norton Rose comments on deal documentation (1.3); revise (i) subscription agreement (4) and (ii) terms and conditions (4) and send same to Norton Rose (0.5).	9.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/15/10	SHIRL WONG	LBQ - Digital China: Attendance of conference call with Mr. Steven Qian of LBQ Hong Kong Services Limited, Mr. Ashvin Rao (Lehman's in-house counsel), Justina Chan and Fay Ng regarding terms of transaction agreements (1.3).	1.30
01/15/10	JUSTINA CHAN	Telecon with Lehman in-house and Steven Qian of LBOP regarding discussion with Norton Rose (1.00); revise (i) share charge (3.00), (ii) call option agreement (3.00) and (iii) deed of right of first refusal (2.00); send email to Steven Qian of LBOP regarding legal DD by Digital China lawyers (0.2).	9.20
01/16/10	FAY NG	LBQ - Digital China: Peruse emails from A Rao and S Qian re: (i) drag-along vs ROFR (0.2); (ii) assignment of pre-emption rights (0.4) and discuss with J Chan re: reply (0.4).	1.00
01/16/10	JUSTINA CHAN	LBQ - Digital China: Review email from Steven Qian of LBOP regarding drag along rights under Shareholders' Agreement and proposed passing of subscription rights (0.5); prepare email to Norton Rose regarding passing of subscription rights after review of the Shareholders' Agreement (1.00).	1.50
01/18/10	SHIRL WONG	LBQ - Digital China: Drafting email to Jones Day, Taipei regarding background of issuance of Notes to Digital China by Lehman Brothers Offshore Partners Ltd for the purpose of instructing Taipei office to assist with settlement of transaction and release of share charge in favor of Fubon Bank, Taiwan for Justina Chan (1.4).	1.40
01/18/10	JUSTINA CHAN	LBQ - Digital China: Review comments from Steven Qian on reply to due diligence questionnaire (1.3); review email to Taipei office regarding possible settlement in Taiwan (1.00); follow up email to Rao Ashvin of LBOP regarding Bermuda counsel (0.2); review emails from Steven Qian of LBOP regarding confidentiality agreement (0.5) and reply to Steven Qian regarding execution of confidentiality agreement after reviewing prior correspondence on draft confidentiality agreement circulated (0.5); revise draft confidentiality agreement (0.8) and send email to Norton Rose regarding execution of confidentiality agreement (0.7); follow up with Tiffany Lin, lawyer of Palace Style regarding consent to disclose due diligence documents (1.00); send email to John Trehey, BVI counsel regarding advice on share charge and related BVI law advice (1.50).	7.50
01/19/10	FAY NG	LBQ - Digital China: Telephone conversation with T Lin of LCS & Partners re: status of reorganisation and DD (.50); telephone conversation with S Qian to report same (.50); review S Qian draft response to DD questionnaire (.50).	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/19/10	SHIRL WONG	LBQ - Digital China: review of Fubon mezzanine loan agreement and Fubon share charge entered into between Lehman Brothers Offshore Partners Ltd and Fubon Bank regarding confidentiality clauses in relation to due diligence exercise with Digital China Software (BVI) Limited for Justina Chan (0.3).	0.30
01/19/10	JUSTINA CHAN	Send email to Tiffany Lin, Palace Style lawyer regarding conference call for due diligence (0.3); correspondence with Steven Qian of LBOP regarding BVI law advice (0.2); telephone call to Tiffany Lin, Palace Style lawyer regarding closing logistic, due diligence and update on bank release (0.50); revise list of documents required for closing and send to Steven Qian (1.00); review due diligence request from Norton Rose (2.5) and provide comments on reply by Steven Qian of LBOP (2.0); review comments from Norton Rose on confidentiality agreement (0.5) and make revisions to the agreement (0.5).	7.50
01/20/10	FAY NG	LBQ - Digital China: peruse overnight emails re Digital China(.50); receive NR's comments on confidentiality agreement - take instructions from S Qian and revise same (1.0); telephone conversation with V Lam of NR to discuss and prepare execution version (1.0); various email exchange with S Qian re: DD and comments on deal documentation and status (1.5); receive Whitesun's lawyer comments on waiver (.30) and telephone conversation with S Qian re: same (.20).	4.50
01/20/10	SHIRL WONG	LBQ - Digital China: Drafted email to Lehman Brothers Offshore Partners Ltd's Bermuda lawyers regarding (i) transaction, (ii) issue of legal opinion from Bermuda lawyers and (iii) advice regarding various clauses of the transaction documents for Justina Chan (2)	2.00
01/20/10	JUSTINA CHAN	LBQ - Digital China: Negotiation with Norton Rose, legal counsel for Digital China regarding the confidentiality agreement (1.00); review comments from Palace Style lawyer on waiver letter (0.50) and provide updates to Steven Qian of LBOP after telephone call to Steven Qian of LBOP (.50); provide Palace Shareholders' Agreement to Norton Rose (0.3); draft deed of participation right allowing DC to subscribe for share (5.50); follow up email to Steven Qian of LBOP regarding DC subscription right (0.2).	8.00
01/21/10	FAY NG	LBQ - Digital China: Telephone conversation with S Qian re: status (.80); peruse Whitesun's lawyers' comments on DD consent letter (.50) and consider and prepare execution version (.50); various email exchange with S Qian re: due diligence and status (.70).	2.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/21/10	JUSTINA CHAN	LBQ - Digital China: Review various emails from Steven Qian of LBOP to Palace Style re documents (0.50); review comments from Palace Style regarding consent to disclose due diligence documents (0.50); telephone call with Steven Qian of LBOP regarding all outstanding issues and list of documents required for bank loan release and subscription of shares (1.00); review emails from Steven Qian regarding due diligence documents (1.00); review share subscription forms (.30) and board resolution (0.40) and provide to BVI counsel for review (0.30).	4.00
01/22/10	FAY NG	LBQ - Digital China: Peruse due diligence materials to be sent to Digital.	2.50
01/22/10	SHIRL WONG	LBQ - Digital China: Reviewing and filing due diligence documents to be sent to Digital China for Justina Chan/ Fay Ng (0.9).	0.90
01/22/10	JUSTINA CHAN	LBQ - Digital China: Review email correspondence from Steven Qian regarding due diligence documents.	2.50
01/23/10	JUSTINA CHAN	LBQ - Digital China: Review comments on transaction documents from Norton Rose (2.50); review correspondence from Steven Qian of LBOP to Rao Ashvin of LBOP and Vicky Lam of Norton Rose (0.50).	3.00
01/24/10	FAY NG	LBQ - Digital China: Peruse Norton Rose revisions to deal documents (3.0).	3.00
01/25/10	FAY NG	LBQ - Digital China: Telephone conversation with S Qian re: Norton Rose revisions to deal documentation (1); prepare summary of issues per S Qian's instructions (2); draft non-disposal undertaking (2); telephone conversation with S Qian re: summary of issues and revise (1); internal discussion with J Chan re same (1); peruse draft Palace Style completion undertaking prepared by Shirl Wong (1); further consider Norton Rose revisions to deal documents and telephone conversation with V Lam of Norton Rose to discuss same (2); peruse draft new deed on ROFR (.5).	10.50
01/25/10	SHIRL WONG	LBQ - Digital China: Drafting letter of undertaking by Palace Style Consultant Limited regarding, among other things, application of the subscription monies of the newly issued shares of the company to the repayment of the fubon loan for Justina Chan (1.6); Amending draft letter of undertaking for Fay Ng (0.4)	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/25/10	JUSTINA CHAN	LBQ - Digital China: Telephone conference with Steven Qian regarding issues from transaction documents from Norton Rose (1.5); prepare summary of issues relating to share charge, deed of right of first refusal and call option (1.5); prepare/review escrow agreement proposed by Norton Rose (0.5); seek advice from BVI counsel regarding subscription of shares requirements in BVI (0.5); coordinate preparation of undertaking for repayment by palace (0.5); teleconference with Steven Qian to clarify further issues on summary of outstanding points relating to all documentation (0.5); prepare revised deed of right of first refusal (2.0); finalise list of outstanding issues (2.0); review deed of non-disposal (2.0).	11.00
01/26/10	FAY NG	LBQ - Digital China: All parties telephone conference re outstanding issues (.70); revise non-disposal undertaking (1.5); various email exchange with S Qian re outstanding issues (.30); finalise non-disposal undertaking (.20), finalise new deed of ROFR (.10) and finalise Palace Style completion undertaking (.10), send to Norton Rose per S Qian's instructions (.10).	3.00
01/26/10	VIRGINIA TAM	LBQ - Digital China: Review and address question from F Ng regarding security trust deed (0.3); liaise with Q Hu regarding same (0.1) and search for other precedents. (0.1)	0.50
01/26/10	SHIRL WONG	LBQ - Digital China: Research on precedent for security trust deed document in relation to charged shares and convertible notes for Justina Chan (1.6); reviewing due diligence documents in regards to further due diligence requests from Digital China (1.4) and drafting email to Mr. Stephen Qian of Lehman Brothers Offshore Partners Ltd for Justina Chan (0.4)	3.40
01/26/10	JUSTINA CHAN	LBQ - Digital China: Teleconference with Digital China, Norton Rose and Steven Qian of LBOP relating to outstanding issues (0.8); further review revised deed of non-disposal (1), deed of right of first refusal (1) and deed of undertaking to repay Fubon loan by palace (0.5); email correspondence with Steven Qian of LBOP regarding sending revised undertaking to other shareholders of Palace Style Consulting Ltd (0.5); prepare email and send deed of right of first refusal to shareholders of Palace Style with explanation of the operation of the rights (1.5); review precedent of security trust deed (1.5); telecon with client regarding comments on non-disposal undertaking from Palace Style and prepare email to Norton Rose regarding board resolution requirements (0.70); prepare email after revising additional due diligence request from Norton Rose relating to additional documents required (1.0).	8.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/27/10	FAY NG	LBQ - Digital China: Various telephone conversations (1) and email exchange (1) with S Qian re: outstanding due diligence material and issues.	2.00
01/27/10	SHIRL WONG	LBQ - Digital China: Finalising Deed of Undertaking by Palace Style Consultant Limited to (i) register share transfer under Notes and (ii) other transactional documents for Justina Chan (0.4); Revising Deed of Waiver by Palace Style and existing shareholders of Palace Style regarding wavier of rights of first refusal under shareholders agreement in relation to transaction documents (1.5); Attending conference call with Mr. Steven Qian of Lehman Brothers with Justina Chan and Fay Ng regarding further DD documents and other matters (0.5); Preparing bundle of due diligence documents for Fay Ng (0.3).	2.70
01/27/10	JUSTINA CHAN	LBQ - Digital China: Review email correspondence from LBOP New York regarding Bermuda counsel (0.5); prepare email of instruction to Bermuda counsel regarding advice on Bermuda law (1.5); review comments on waiver letter from Palace Style (1.0) and prepare summary of issues to update Steven Qian of LBOP (1.0); teleconference with Steven Qian of LBOP regarding follow up due diligence reports (0.5); review (i) revised deed of right of first refusal (0.4), (ii) board resolution (0.4), (iii) undertaking of Palace Style (0.4) and (iv) additional comments on subscription agreement (0.3); review email correspondence from Steven Qian to Palace Style relating to due diligence reports (0.5); review due diligence documents prior to telecon with Steven Qian of LBOP (0.5).	7.00
01/28/10	FAY NG	LBQ - Digital China: Receive and peruse NR comments on deed of ROFR, Palace Style board resolutions, Palace Style undertakings (2); various telephone conversations (1) and email exchange (1) with S Qian re: same, ROFR issue and other outstanding issues.	4.00
01/28/10	JENNY LEE	LBQ - Digital China: discussions with team re: Share Charge, enforcement of share charge by taking possession without sale and whether surplus to be returned to chargor in shares or in money etc (.3).	0.30
01/28/10	JENNY LEE	LBQHK: Telephone conversation with Aruni Weerasekera re: Staff Handbook (.4); preparation for call (.1).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/28/10	SHIRL WONG	LBQ - Digital China: Revising draft Bermuda legal opinion and draft board resolutions, drafting email regarding documents required from Lehman for Conyers (Bermuda) for Justina Chan (2); Drafting power of attorney to be given by Lehman to Steven Qian for Justina Chan (0.7); Research on whether power of attorneys to be used in Hong Kong requires execution by notary public in US for Justina Chan (0.4).	3.10
01/28/10	JUSTINA CHAN	LBQ - Digital China: Email correspondence with Steven Qian regarding revised comments on board resolution and letter of undertaking (1.0); prepare and send email to Palace Style after reviewing correspondence with Steven Qian of LBOP (1.0); review email from Bermuda counsel and provide comments on documents prepared including legal opinion and board resolution (2.8); reply to Steven Qian of LBOP regarding outstanding issues (0.5); review draft power of attorney and send to Bermuda counsel (1.0); check execution requirements under power of attorney (0.5); send email to LBOP, New York office requesting for constitutional documents of LBOP (0.2); reply to further requests from Ashvin Rao of LBOP regarding subscription right or board resolution (0.5).	7.50
01/29/10	FAY NG	LBQ - Digital China: Telephone conversation with S Qian re: outstanding issues and DD materials (1.0); review and revise completion and escrow logistics (1.0) and various telephone conversation with Doris Ng and Vivian Liu of NR re: same (1.0), finalise documents (1.8) and send to S Qian for his forwarding to Fubon Bank (0.2); various emails with Lehman Brothers internally re: Security Trustee issue (0.5).	5.50
01/29/10	SHIRL WONG	LBQ - Digital China: Reviewing and revising Bermuda legal opinion, Lehman's board resolutions, Form 11 for release of charge and draft bank release for Justina Chan (1.2); Revising closing documents for Share Charge for execution for Justina Chan (2).	3.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/29/10	JUSTINA CHAN	LBQ - Digital China: Reply to Steven Qian's question on Form 11 and letter of release (0.5); teleconference with Steven Qian regarding latest position from Palace (1.0); review revised completion logistic from Norton Rose (0.8); review updated board resolution and legal opinion from Bermuda counsel (0.5); send draft email to Steven Qian for review regarding waiver letter and right of first refusal (0.5); further review comments from Bermuda counsel on power of attorney (0.5); review comments on completion logistic to be provided to Norton Rose and thereafter to be sent to Palace / Fubon Bank by client (1.0); telecon with Norton Rose regarding timing and outstanding issues (0.5); prepare email on security trustee issue to client (0.5); coordinate preparation of closing documents for share charge and review draft documents (1.0); review email from Steven Qian on refinancing logistic (0.2).	7.00

(3) Lehman Real Estate Private Equity

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/02/09	SIMON POWELL	Receive and consider email in from Alex Woods re MBO (0.1); receive and consider E. Sedlak's email in reply (0.1); email to Jenny Lee in this regard (0.1); receive and consider email in from Jenny Lee re MBO status of advice (0.1); email in reply to Jenny Lee (0.1).	0.50
10/05/09	JENNY LEE	Discussions with Simon Powell on Transaction Agreement (0.4); reading email from A Woods re same (0.1).	0.50
10/05/09	SIMON POWELL	Review Jenny Lee's email of update on status to Aruni Weeresekera (0.1); reviewing email in from Alex Woods attaching the latest version of the transaction documents (0.2); discussions with Jenny Lee to discuss latest position and to provide her with instructions on the way forward (0.4); emails of briefing to Jenny Lee to provide her with the latest transaction documents (0.3).	1.00
10/06/09	JENNY LEE	Email to (0.1) and telephone conversations (0.1) with Joyce Lo to enquire licences for REPE; read her email re: Norton Rose's reply (0.1).	0.30
10/06/09	SIMON POWELL	Review Jenny Lee's email to Joyce Lo re licences held by REPE (0.1).	0.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/22/09	JENNY LEE	Read revised draft Transaction Agreement of 3 Oct 2009 (1.5); compare with draft of 21 Sept 2009 (1.0); revise draft comments to A Jean-Baptiste and send out comments by email (0.5).	3.00
10/23/09	SIMON POWELL	Review J. Lee's note to Amanda Jean-Baptiste re HK employment issues arising out of the proposed MBO involving HK entities (0.3).	0.30
10/29/09	SIMON POWELL	Receive and consider update email in from Joyce Lo re licences held by REPE (0.1).	0.10
	GRAND TOTAL		491.90

(C) India

Lehman Brothers Holdings Inc.

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
08/13/09	DEVRAJ ASHOK	Review of e-mail with queries of client on transfer of employees to another group company in India (0.2); consideration of the issues involved and providing instructions to Mr. Rahul Kumar on the research required and the issues to be addressed in the memo to the client (0.3).	0.50
08/18/09	DEVRAJ ASHOK	Providing instructions to Mr. Rahul Kumar on the research required on the labor and employment related queries of client (0.3); review and revision of the draft memorandum prepared by Mr. Rahul Kumar (0.7).	1.00
08/18/09	RAHUL KUMAR	Prepared memo addressing the issues related to labour laws in India (4.0); answering the queries of the client on finding an effective way to transfer the employees working in the private equity business of Lehman India (2.5).	6.50
08/19/09	RAHUL KUMAR	Researched on recent case laws on the issue whether a private equity business of the client in India will qualify to be an Industry under the Industrial Disputes Act, 1947 and whether the employees working in the establishment will be a workman (2.5); discussed same with Mr. Devraj Ashok (0.5).	3.00
08/20/09	RAHUL KUMAR	Further researched on recent case laws in order to ascertain whether the establishment of Lehman REPE in India will fall under the broad definition of an 'Industry' under the Act, whether the employees will qualify as workman and to find an effective way of transfer of employees without violating the labour laws of India (2.3); discussed the cases with Mr. Devraj Ashok (0.5); replied to the e-mail query of the client (0.2).	3.00
08/22/09	RAHUL KUMAR	Modified and amended the memo answering the issues required by the client (2.0); discussed it with Mr. Devraj Ashok (0.5).	2.50
11/11/09	JENNY LEE	Read attachments from Alessandra Moriconi re ISDA Master Agreement etc (1.0); email to Alessandra Moriconi re: termination and suspension of Lehman's obligations (0.5).	1.50
11/26/09	JENNY LEE	Re-read ISDA Master Agreement and all other materials (2.5); prepare reply to Alessandra Moriconi regarding Lehman's right to terminate Agreement with Wockhardt (1.0).	3.50
12/01/09	JENNY LEE	Email from and to Alessandra Moriconi re ISDA issue (0.1); email to Simon Powell re same (0.1).	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/01/09	SIMON POWELL	Receive and consider email in from Jenny Lee and attached chain of emails re LBHI Services/Wockhardt re ISDA issue (0.2); email to Jenny Lee re her email of earlier (0.1).	0.30
12/02/09	JENNY LEE	Conversation with Simon Powell and Robert Thomson re: LBHI Services Ltd. and ISDA issues (0.2); telephone conversation with A Moriconi re: Lehman and Wockhardt's default (0.3).	0.50
12/02/09	SIMON POWELL	Discussions with Jenny Lee re LBHI Services Ltd. and ISDA issues (0.2).	0.20
12/03/09	SIMON POWELL	Review Jenny Lee's email to Alessandra Moriconi re default (0.1); email in reply (0.1); telephone conversation with Ed Nalbantian, London, to discuss ISDA issues (0.4).	0.60
12/03/09	JENNY LEE	Read Alessandra Moriconi emails and details of default (0.3); prepare notice of default (0.4); email to Alessandra Moriconi with further advice (0.3).	1.00
12/04/09	SIMON POWELL	Email to Ed Nalbantian re the Wockhardt matter and retention issues (0.2).	0.20
12/07/09	SIMON POWELL	Receive and consider email in from Ed Nalbantian in relation to the ISDA derivatives work (0.1).	0.10
GRAND TOTAL			24.60

(D) Korea

(1) GKID

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/02/09	CHRISTINE KIM	Revise bankruptcy petition answer (3.70); discuss same with P. Wilkinson (.50).	4.20
10/05/09	CHRISTINE KIM	Revise answer to bankruptcy petition (1.90); discuss same with P. Wilkinson (.60); attend to email issues with K Burd re: meeting with AG (.50); and attend to follow up issues (.20).	3.20
10/06/09	CHRISTINE KIM	Revise BKL's answer to bankruptcy petition (1.90); attend pre BKL meeting with A&M (1.00); attend meeting with BKL re: Answer to bankruptcy petition (1.50); attend follow up meeting with A&M (1.20).	5.60
10/06/09	PETER WILKINSON	Commenting on BKL's draft brief and circulating in advance of meeting with BKL (1.00).	1.00
10/07/09	PETER WILKINSON	Call with C Kim and D Maund on response to AG (.40); chaser email to BKL on response (.10).	0.50
10/08/09	CHRISTINE KIM	Revise answer to BKL to bankruptcy petition (1.0); attend to follow up matters (0.5).	1.50
10/08/09	PETER WILKINSON	Reviewing revised response from BKL (.30); discussing same with C Kim (.10); forwarding A&M comments to BKL (.10).	0.50
10/09/09	CHRISTINE KIM	Attend to court hearing issues and delays (.50); attend to AG's response filings (.50).	1.00
10/09/09	PETER WILKINSON	Chasing BKL on status of court hearing (.10), reviewing summary of court hearing from BKL (.40).	0.50
10/12/09	CHRISTINE KIM	Discuss with K. Burd re: response to Cha (.60); discuss with D Maund re: strategy and filings and attend to follow up matters (.50).	1.10
10/12/09	PETER WILKINSON	Chasing BKL on translations of Kim & Chang briefs.	0.10
10/13/09	CHRISTINE KIM	Review AG's 2 response filings and attend to follow up matters (1.70); discuss same with K Burd (.70).	2.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/13/09	PETER WILKINSON	Reviewing translation of October 8 brief (.60), reviewing translation of October 9 brief (.70), arranging call with A&M on Kim & Chang briefs (.20).	1.50
10/14/09	CHRISTINE KIM	Attend conf call with A&M re: Kim & Chang briefs (1.00); attend to follow up issues with P. Wilkinson (.80); review answers re GKID (1.80); debrief re BKL conf. call and send comments re: email (.60).	4.20
10/14/09	PETER WILKINSON	Call with A&M on AG filings (.90); drafting response to first brief filed by AG (3.00).	3.90
10/15/09	CHRISTINE KIM	Review asset analysis (.90); attend asset analysis conf call with A&M (1.00) and attend to follow up issues (.50); review A&M comments to answers and time line (1.50), review strategy (.50) and attend to related emails from team (.50).	4.90
10/15/09	PETER WILKINSON	Call with A&M on asset management plan and differences with PWC report (1.00); drafting response to first brief filed by AG (.50).	1.50
10/16/09	CHRISTINE KIM	Review GKID response to brief filed by AG.	1.50
10/16/09	PETER WILKINSON	Drafting response to first brief filed by AG (1.50).	1.50
10/19/09	CHRISTINE KIM	Revise answer to Brief 1 filed by AG (3.60); discuss same with P. Wilkinson (.80); attend to follow up emails with team (.50).	4.90
10/19/09	PETER WILKINSON	Discussing response to first brief with C Kim (.70); amending response to first brief (1.50); emails with V Wong on correspondence trails (.20).	2.40
10/20/09	CHRISTINE KIM	Revise Brief 1 filed by AG (1.80); revise brief 2 filed by AG (2.50); discuss same with P. Wilkinson (.20) and attend to related documents (1.00).	5.50
10/20/09	PETER WILKINSON	Revising response to first brief (1.00); discussing revised response with C Kim (.50); amending response and circulating to A&M and BKL (1.00); emails with V Wong on PWC report (.10).	2.60
10/21/09	CHRISTINE KIM	Revise Brief 1 and 2 (1.6); and revise strategy (3. 80).	5.40
10/21/09	PETER WILKINSON	Arranging conference call with BKL re briefs (.30), reviewing correspondence trail provided by V Wong (.50), discussing response to October 8 brief with C Kim (.30).	1.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/22/09	CHRISTINE KIM	Attend to BKL's queries re: PwC analyses and attend to follow up with P. Wilkinson.	0.30
10/22/09	PETER WILKINSON	Emails to team on cancelled conference call (.20), discussing next steps with C Kim (.10).	0.30
10/23/09	CHRISTINE KIM	Review Mtrain background negotiation information (.80) and review client memo (.70); draft excerpt for insertion into brief 2 (1.60); attend to emails from team re: PWC back up analyses (.50); review revised A&M comparison chart (1.20).	4.80
10/23/09	PETER WILKINSON	Reviewing V Wong's revised analysis and providing comments (1.00).	1.00
10/27/09	CHRISTINE KIM	Revise BKL's brief (4.60); 2 separate email memos on revisions to BKL (1.20); discuss same with P. Wilkinson (.50); revision instructions to V. Wong's comparison chart (.60).	6.90
10/27/09	PETER WILKINSON	Reviewing response provided by BKL (.50), call with C Kim on BKL response (.50), drafting email raising queries on BKL response (0.5), reviewing analysis provided by V Wong and responding to emails on analysis (.50), revising response to October 8 brief (.50).	2.50
10/28/09	CHRISTINE KIM	Revise BKL's second draft (3.60); discuss with P. Wilkinson re: memo to BKL re revision points (.80); call with D. Maund re: revisions to BKL draft (.50); memos to BKL re: necessary changes (.90); attend to follow up emails (.50); revise V Wong's comparison analyses(.90).	7.20
10/28/09	PETER WILKINSON	Reviewing BKL revised response (.60); discussing same with C Kim (.60); drafting email with queries to BKL (.50); call with BKL re response (1.00); call with D Maund re revisions to BKL draft (.30); further email clarifications to BKL (.60); call with K Burd re same (.30); emails with V Wong on analysis (.20); reviewing and confirming revised analysis (.30); chasing BKL on status of filing (.10).	4.50
10/29/09	CHRISTINE KIM	Attend to Brief status (0.1); emails to BKL re same (.10); discuss with P. Wilkinson re: follow up on filings (.50); review the submitted Brief (1.90).	2.60
10/29/09	PETER WILKINSON	Reviewing translation of response filed by BKL (.60); drafting summary for C Kim (.40).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/30/09	CHRISTINE KIM	Identify issues in the BKL brief; (1.80); revise memo to BKL re: identified issues (.90); discuss with P. Wilkinson re: procedure and identified issues (.90); attend to BKL emails re brief(.20).	3.80
10/30/09	PETER WILKINSON	Reviewing translation of BKL brief (.50), providing summary of outstanding issues to C Kim (1.00), call with C Kim on brief (.30), sending list to A&M for comment (.10), circulating to BKL for response (.10).	2.00
11/02/09	CHRISTINE KIM	Review BKL's response to 10/30 issues (1.9); draft response to BKL for A&M (0.7); attend to email issues with A&M arising from draft response (0.4).	3.00
11/02/09	PETER WILKINSON	Reviewing BKL response (.20); reviewing emails from team on next steps (.20).	0.40
11/03/09	CHRISTINE KIM	Attend to internal planning issues (.50) seek BKL's advice re same (.40).	0.90
11/03/09	PETER WILKINSON	Reviewing emails on next steps from BKL and A&M (.20).	0.20
11/04/09	CHRISTINE KIM	Attend to Samsung buyout plan (0.7); attend to follow up emails from team re same(0.5).	1.20
11/04/09	PETER WILKINSON	Reviewing emails on AIG proposal from team (.30); responding to same emails (.20).	0.50
11/05/09	CHRISTINE KIM	Memo to A&M re: Samsung offer (1.2); draft Emergency Submission to Court re: Samsung offer (1.5); attend to follow up issue with BKL and P. Wilkinson (1.0); attend to notices to creditors (0.5); review Samsung offer (0.9); review BKL's submission (0.9).	6.00
11/05/09	PETER WILKINSON	Arranging conference call (.30); attending call with BKL on AIG offer (.70); updating C Kim about same (.20); chasing BKL for draft submission (.10); reviewing offer (.30); reviewing BKL draft submission (.50).	2.10
11/06/09	CHRISTINE KIM	Attend to BKL's response re: Debtor's Brief 4 (0.5); revise concluding paragraph (0.6); attend to AG's comments relating to Samsung offer (0.3); prepare response to AG's comments to Samsung offer (0.3); attend to revisions (0.8).	2.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/06/09	PETER WILKINSON	Discussing BKL brief with C Kim (.30); arranging conference call (.20); call with A&M re brief (.70); drafting and sending comments to BKL brief (1.50); reviewing revised BKL draft and providing comments (1.00); attending to follow-up emails and queries from team (.50).	4.20
11/09/09	CHRISTINE KIM	Attend meeting with A&M re: Samsung proposal and AG response (2.1); review K&C's Brief 3 (1.5); review Samsung loan structure (0.4); review Samsung Intercreditor agmt (0.4).	4.40
11/09/09	PETER WILKINSON	Meeting with D Maund and K Burd on bankruptcy status and Samsung offer (1.70); call with BKL re same (.70); email to Evergreen on Samsung documents (.10).	1.50
11/10/09	CHRISTINE KIM	Review and analyse Petitioner's Brief #3 (4.5); attend conf call with A&M re: Brief (0.5); prepare response to Brief #3 (3.8); discuss with P. Wilkinson re: revisions to KPMG/PWC Analyses and supplementary data (1.5).	10.30
11/10/09	PETER WILKINSON	Briefing J Kim on AG brief (.50); call with C Kim and K Burd on AG brief (.50); reviewing Samsung intercreditor agreement (1.00); reviewing English translation of AG brief (.50); attending to follow up emails from team re transaction of AG brief (.30).	2.80
11/10/09	JI UNG KIM	Discussion with P Wilkinson re AG brief (0.6); reviewing Korean bankruptcy filing (2.5); call with C Kim, P Wilkinson and K Burd re AG brief (0.5).	3.60
11/11/09	CHRISTINE KIM	Analyze Petitioner's claims re: error in calculation (3.2); review supporting documents for M-City analyses (2.5); attend conf call with A&M re: strategy (0.8); review supplemental data from PWC (0.8).	7.30
11/11/09	PETER WILKINSON	Call with A&M on AG brief (.70); reviewing AG brief (.50); drafting response brief (2.00); reviewing M-City performance (.70); attending to follow-up emails with BKL and V Wong (.10).	4.00
11/12/09	CHRISTINE KIM	Review Petitioner's Brief #4 (2.1); consolidate comparison chart of recovery (0.8); draft Debtor's response #4 (5.8); discuss with P. Wilkinson and attend to revisions (0.8); discuss with K. Burd re: Briefs (0.5).	10.00
11/12/09	PETER WILKINSON	Drafting response brief (1.50); discussing same with C Kim (.50).	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/13/09	CHRISTINE KIM	Revise Debtor's Brief #4 (3.5); review recovery comparison analyses (0.8).	4.30
11/13/09	PETER WILKINSON	Discussing response brief with C Kim (.80); amending response brief (2.50); sending response brief to BKL for translation (.20).	3.50
11/16/09	CHRISTINE KIM	Revise Brief #4 (2.5); attend to A&M's comments (0.4).	2.90
11/16/09	PETER WILKINSON	Reviewing BKL translation of response brief (.50); discussing with C Kim (.70); amending brief and sending to BKL (1.30); attending to follow up emails from BKL and A&M (.50).	3.00
11/20/09	CHRISTINE KIM	Attend to emails from team re: Court decision (0.8); calls with D. Maund re: AG letter and follow up issues (0.5); discuss with K. Burd re: strategy (0.8); revise AG letter (0.5); instructions to BKL and follows up issues (1.2).	3.80
11/20/09	PETER WILKINSON	Call with A&M on AG meeting with borrower (.50); drafting letter to AG (1.00); circulating letter for filing to BKL with instructions (.30).	1.80
11/23/09	CHRISTINE KIM	Attend to appeal grounds (1.2); attend conf call with BKL on bankruptcy hearing procedure (0.5); attend to follow up issues (0.4); memo to A&M re: BKL call (0.6).	2.70
11/23/09	PETER WILKINSON	Call with BKL on bankruptcy hearing procedure and appointment of trustee (.50).	0.50
11/24/09	CHRISTINE KIM	Attend to follow up issues re: Declaration of Bankruptcy and appeal process (0.9); attend to email issues with K. Burd re: Appeal (0.5); review Count opinion (1.2).	2.60
11/24/09	PETER WILKINSON	Obtaining update on bankruptcy declaration from BKL (.40); reviewing court opinion (.50); discussing post-petition costs issue with S Powell (.50).	1.40
11/24/09	SIMON POWELL	Receive and consider email in from P. Wilkinson re situation in Korea (0.1); email in reply (0.1); discussion with P. Wilkinson re Korea situation re GKID (0.3).	0.50
11/25/09	CHRISTINE KIM	Attend to Appeal issues (0.8); attend to discussions with BKL re AGKID bankruptcy (0.3); memo to A&M re: strategy (0.5).	1.60
11/25/09	SIMON POWELL	Review P. Wilkinson's email to Ross Barr re issues arising as a consequence of GKID bankruptcy (0.1); receive and consider Ross Barr's email in reply to P. Wilkinson re this (0.1); receive and consider P. Wilkinson's further email to Ross Barr re this (0.1).	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/26/09	PETER WILKINSON	Discussing BKL advice with C Kim (.40); arranging conference call with BKL (.50).	0.90
11/27/09	CHRISTINE KIM	Attend conf. call re: Appointment of Receiver and Court procedures (0.8); memo to client re: meeting and proposal (0.7); attend to email issues with V. Wong re follow up issues (0.5); attend to bid package issues (0.6); discuss same with T. Jones (0.2).	2.80
12/01/09	CHRISTINE KIM	Attend to credit bid issues.	0.60
12/02/09	CHRISTINE KIM	Attend to pre meeting preparation via memo to A&M (0.8); attend to follow up issues re same (0.3); discuss same with P. Wilkinson (0.2).	1.30
12/03/09	PETER WILKINSON	Call with A&M in preparation for trustee meeting (.80); reviewing update emails following meeting from C Kim and others (.70).	1.50
12/03/09	CHRISTINE KIM	Attend to emails re: bankruptcy filings (0.6); attend meeting with BKL, the trustee and V. Wong re: GKID (2.8); memo to client re: meeting (0.6); attend to follow up instructions re: accounts (0.7).	4.70
12/04/09	PETER WILKINSON	Call with A&M on meeting with the trustee (.70); email to Evergreen on withdrawing cash from GKID account (.30).	1.00
12/04/09	CHRISTINE KIM	Attend conf. call with A&M re: Debriefing Trustee meeting (0.8); attend to account transfer issues (0.5); memo of instruction to Evergreen (0.2).	1.50
12/07/09	PETER WILKINSON	Reviewing emails from team on trustee procedures from Evergreen (.50).	0.50
12/07/09	CHRISTINE KIM	Attend meeting with K. Burd re: preparation of reports for the trustee (.70); attend to emails from team re: follow up of account transfers to the trustee (.60); review summaries to trustee (.80); attend to selection of outside consultant per trustee request (0.40); attend to follow up discussions with K Burd (.40).	2.90
12/08/09	CHRISTINE KIM	Review Authorization Letter (0.3); attend to Trustee matter re: outside consultant issue and communications to BKL (0.7).	1.00
12/09/09	CHRISTINE KIM	Attend calls with Ken Burd re: credit bidding and court's disposition process (0.6); attend to follow up matters re same (0.3); attend to various email issues re: Maewha employees meetings with trustee (0.6).	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/10/09	CHRISTINE KIM	Attend to follow up emails from BKL and A&M re GKID.	0.40
12/14/09	CHRISTINE KIM	Attend to debriefing re: Trustee meetings/report.	0.60
12/29/09	CHRISTINE KIM	Attend to Samsung Ulsan proposal (.30); reply memo to A&M (.30)	0.60
12/30/09	PETER WILKINSON	Reviewing release language circulated by Ji-Ung Kim (.20).	0.20
12/31/09	CHRISTINE KIM	Draft release provisions re Ulsan loan and instructions.	0.80
01/12/10	CHRISTINE KIM	Review status memo on loan collections (0.7); attend to emails D. Maund re loan collections (0.3).	1.00
01/13/10	CHRISTINE KIM	Discuss with D. Maund re: Creditor's meeting and loan status.	0.30
01/20/10	CHRISTINE KIM	Travel to Seoul to attend creditors' hearing re: GKID bankruptcy hearing (7.5); attend A&M meeting re: rejection of affiliated debt with K Burd and D. Maund (1.50).	9.00
01/21/10	CHRISTINE KIM	Attend meeting with D. Maund and K. Burd re: affiliated debt claims (1.3); attend pre creditors committee hearing meeting with BKL at GKID (.90); attend to reimbursement follow up issues (1.20); attend hearing at the Seoul district court house (2.50); travel to Hong Kong after trip to Seoul. (6.0)	11.90
01/25/10	CHRISTINE KIM	Discuss with P Wilkinson re: outline of the claim petition for inter company debt.	0.80
01/25/10	PETER WILKINSON	Email to V Wong on background info for Maewha's claims (.20), drafting claim petition for inter company debt (1.00).	1.20
01/27/10	PETER WILKINSON	Reviewing Maewha claim information circulated by V Wong (.50).	0.50
01/29/10	CHRISTINE KIM	Review inter company debt analyses (.90); draft narrative for the petition for inter company debt (1.50); attend to follow up queries to V Wong's spread sheet on inter company debt (.50).	2.90

(2) Machwa

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
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10/07/09	PETER WILKINSON	Call with V Wong on Par Ti (.20); resending draft documents and advice to V Wong (.20).	0.40
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GRAND TOTAL			246.00
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(E) London

Lehman Brothers Holdings Inc.

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/01/09	AMY KHO	(Pearl 2005-1) Reviewing Trust Deed (1.0); (Carlyle 2005-1) Reviewing Credit Event Notice and correspondence with client (1.0).	2.00
10/01/09	NICHOLAS DAVIES	(Carlyle 2006-1) Emailing Jay Tambe regarding Annie Wilson's email re Notice of Publicly Available Information (0.3); (Portfolio Green) revising deed of termination, notice and cover letter to new counterparty (2.50); (Portfolio Green) sending deed of termination and notice to Adrian Elliott and Olivier Hequet (0.2); (Carlyle 2006-1) reviewing indenture and revising key terms spreadsheet (1.00); (Carlyle 2006-1) sending revised key terms spreadsheet to Annie Wilson (0.5); (Portfolio Green) conversation with Adrian Elliott regarding deed of termination (0.50); (Portfolio Green) revising deed of termination (0.30); (Portfolio Green) sending deed of termination to Elizabeth Goodall (0.2).	5.50
10/01/09	EDWARD NALBANTIAN	(Portfolio Green) Finalize and distribute Termination Agreement, Notice and cover letter (3.50); (Portfolio Green) Review Bankruptcy Order regarding termination and internal analysis/discussion regarding applicability (2.50); (Portfolio Green) E-mail Adrian Elliott regarding bankruptcy order question (.50); (LBHI) Market Valuation/Termination - preparation of advice session including internal conferences with Jay Tambe/Harriet Territ (1.5) (LBHI) Prepare replies to questions from Alanna Lee (1.50).	9.50
10/01/09	DANIEL YI	(LBHI) Search for Lehman proof of claim form and derivatives questionnaire (0.4).	0.40
10/01/09	HARRIET TERRITT	(Granite 2005-3) drafting response to Granite termination notice (1.0); (Granite 2005-3) discussing draft memo on Granite with Jay Tambe (0.50); (Granite 2005-3) amending draft response to Granite termination notice (0.90); (Portfolio Green) Initial discussion with Edward Nalbantian and Jay Tambe regarding potential effect of court order (0.30); (Portfolio Green) Considering court order and application (0.20); (Portfolio Green) email to Ben Rosenblum regarding effect of court order (0.10).	3.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/02/09	HARRIET TERRITT	(Granite 2005-3) Final amendments to draft response to notice of termination taking account of team comments and sending to client (1.0) (Portfolio Green) reviewing email from Lehman regarding proposed changes to transaction structure and considering court order (0.30); (Portfolio Green) discussing developments with Ben Rosenblum (0.10); (Portfolio Green) Reviewing effect on termination and discussing with Ed Nalbantian (0.40); (Banif) Preliminary discussion with Lehman UK (0.40).	2.20
10/02/09	EDWARD NALBANTIAN	(Granite 2005-3) Internal analysis and discussions regarding response to termination notices and proposed reply including review of Harriet Territt's proposed reply to client (1.70); (Portfolio Green) Review and analysis of court order and application (1.6); (Portfolio Green) e-mail regarding same to Adrian Elliott (0.2); (LBHI) Valuation seminar - prepare for same and participate on (3.8); (Santander/Banif) Conference call with Alanna Lee regarding valuation issues (1.0); (Santander/Banif) Internal consideration of valuation issues (0.20).	8.50
10/02/09	NICHOLAS DAVIES	(Carlyle 2006-1) Attending meeting with client (1.50); (Portfolio Green) attending meeting with client (1.50); (Carlyle 2006-1) issuing Credit Event Notice and Notice of Publicly Available Information (0.9).	3.90
10/02/09	SION RICHARDS	(Banif) Exchange of emails with Alanna Lee regarding Banif (0.2); (Banif) Exchange of emails with Harriet Territt and Ed Nalbantian regarding Banif (0.2); (Banif) Attending conference call with Alanna Lee and others on Banif (0.2); (Banif) Discussions with Harriet Territt and Ed Nalbantian regarding Banif (0.1); (Banif) Email exchange with Alanna Lee on Banif (0.1).	0.80
10/02/09	JONATHAN FELCE	(Norton) Reviewing email from James Goldfarb on Norton (0.1).	0.10
10/02/09	AMY KHO	(LBHI) Attending meeting and presentation to client on valuation issues (3).	3.00
10/02/09	ANNA CUTFIELD	(Pearl 2005-1) Reviewing CDS Confirmation and Trust Deed and Drawdown Agreement (1.2).	1.20
10/04/09	ANNA CUTFIELD	(Pearl 2005-1) Summarising notice provisions for spreadsheet (1.8).	1.80
10/05/09	SION RICHARDS	(LBHI) Dealing with the matter opening in relation to the BANIF and Irish Life matters (0.2).	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/05/09	ANTHONY LIPSCOMB	(LBHI) Identity verification to comply with UK anti-money laundering legislation (1.5).	1.50
10/05/09	ANNA CUTFIELD	(Pearl 2008-3) Reviewing credit events and preparing credit events table for notices (2.3); (Pearl 2005-1) reviewing credit events and preparing credit events table for notices (2.3).	4.60
10/05/09	LYNNE FISCHER	(LBHI) Review and analyze conflict inquiry reports re additional matters parties in conjunction with preparing the Firm's third supplemental re additional matters (1.00); (LBHI) Draft and revise disclosure (Schedule 2) (1.00); (LBHI) Draft and revise list of additional matters parties (.30).	2.30
10/05/09	AMY KHO	(LBHI) Dealing with description of Credit Events as requested by client, including researching ISDA website and telephone call with ISDA to determine the appropriate source for the notices (3); (LBHI) Dealing with US Bankruptcy application with respect to Jones Day London's retainer including preparing list of "interested parties" for inclusion in global disclosure (4); (Pearl 2005-1) Reviewing ISDA protocol and committee decisions relating to Freddie and Fannie (1.5).	8.50
10/05/09	JONATHAN FELCE	(Norton) Reviewing email from Stephen Pearson on Norton (0.1).	0.10
10/05/09	NICHOLAS DAVIES	(Portfolio Green) Drafting novation agreement (6.50); (Portfolio Green) revising notice (0.2); (Portfolio Green) conversation with Adrian Elliott re January order (0.3); (Portfolio Green) sending novation agreement to working group and revised notice to Adrian Elliott (0.2); (Portfolio Green) emailing Jay Tambe re legal opinion (0.3).	7.50
10/05/09	VICTORIA FERGUSON	(LBHI) Internal discussion with Amy Kho regarding supplemental motion for Chapter 11 funding (0.4); (LBHI) running conflict check (0.4).	0.80
10/05/09	ANNA CUTFIELD	(Pearl 2005-1) Summarising notice provisions for spreadsheet (0.8).	0.80
10/05/09	EDWARD NALBANTIAN	(Portfolio Green) Review and internal consideration of JC Rathbone comments on structure and revision to novation structure and conferences with Nick Davies (1.20); (Portfolio Green) Drafting of novation agreement and related advice to client (1.50); (Granite 2005-3) telephone conversation with Annie Wilson regarding resolution of termination (.30); (Pearl) Internal analysis of Fannie and Freddie credit events for delivery of notices, and review of ISDA materials on same (1.50).	4.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/05/09	DAVID HEIMAN	(LBHI) Conferences with David Carden and Jay Tambe regarding derivative issues (0.5).	0.50
10/06/09	DAVID HEIMAN	(LBHI) Conferences with Jay Tambe and Ed Nalbantian on Novartin (1); (LBHI) review Novartin memorandum (0.5).	1.50
10/06/09	JOEL TELPNER	(LBHI) Credit Event Notices: Discussion with Amy Kho on the "small bang protocol" applicable to Freddie and Fannie (1.0).	1.00
10/06/09	EDWARD NALBANTIAN	(Santander/Banif) Internal analysis of conflicts issues and waiver (1.0); (Banif) Advice to Alanna Lee on Banif conflict issues (0.5) organization of staffing for Banif (0.5); (Irish Life) Conflicts analysis regarding new matter (0.80); (Portfolio Green) Review comments and assist with response on Novation Agreement and related closing agenda (1.50); (Portfolio Green) Internal analysis of opinion delivery request for LBSF and Order applicability for Novation (1.70).	6.00
10/06/09	JONATHAN FELCE	(Norton) Reviewing email from James Goldfarb on Norton (0.1).	0.10
10/06/09	AMY KHO	(Pearl 2005-1) Reviewing email to client (0.1); (Pearl 2005-1) Reviewing CDS issues spreadsheet (0.5); (Pearl 2005-1) Reviewing CEN (0.4).	1.00
10/06/09	ANNA CUTFIELD	(Pearl 2005-1) Reviewing credit events and preparing credit events table for notices (0.5); (Pearl 2008-3) reviewing credit events and preparing credit events table for notices (0.5); (Pearl 2005-1) drafting credit event notice (1.0); (Pearl 2005-1) communicating with client regarding information required for CEN (0.5); (Pearl 2005-1) summarising notice provisions in series documents for spreadsheet (1.5); (Saphir 2005-12) reviewing CDS Confirmation and Trust Deed and Drawdown Agreement (0.7).	4.70
10/06/09	NICHOLAS DAVIES	(Topaz 2005-1) Revising Credit Event Notice (1.00); (Ruby 2004-2) reviewing series documents and completing key terms spreadsheet (3.8); (Portfolio Green) conversation with Adrian Elliott re novation agreement (0.2); (Portfolio Green) sending partial termination agreement to Adrian Elliott (0.3); (Portfolio Green) revising novation agreement (0.2); (Portfolio Green) finalising notice (1.00); (Portfolio Green) sending notice to Note Trustee, S&P and Moody's (0.50); (Portfolio Green) reviewing JCRA's comments re novation agreement and revising novation agreement accordingly (1.00).	8.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/06/09	AMY KHO	(Pearl 2005-1) Reviewing Trust Deed and Swap Agreement (1.50); (Pearl 2005-1) Reviewing summary table (1.0); (Pearl 2005-1) Reviewing draft Credit Event Notice and Publicly available information (0.50). (Pearl 2005-1) Reviewing list of description of Credit Events including consulting Harriet Territt (1.5).	4.50
10/07/09	VICTORIA FERGUSON	(LBHI) Reviewing and revising billing and budget information (1).	1.00
10/07/09	NICHOLAS DAVIES	(Portfolio Green) Drafting consent letter (2.00); (Portfolio Green) revising novation agreement (2.00); (Ruby 2004-2) reviewing series documents and completing key terms spreadsheet (2.00); (Ruby 2004-2) drafting Credit Event Notice (1.00).	7.00
10/07/09	ANNA CUTFIELD	(Saphir 2005-12) summarising notice provisions for spreadsheet (2); (Saphir 2005-12) drafting credit event notice (0.9); (Saphir 2005-12) communicating with NY office regarding bankruptcy credit event description (0.5).	3.40
10/07/09	ANTHONY LIPSCOMB	(LBHI) Identity verification to comply with UK anti-money laundering legislation (0.5).	0.50
10/07/09	EDWARD NALBANTIAN	(LBHI) Internal meetings regarding weekly status report and format (1.60); (Saphir 2005-12) Internal conferences with Amy Kho and Anna Cutfield regarding CEN (0.80); (Portfolio Green) opinion negotiations and internal analysis of same for Chapter 11 entity including discussions of appropriate precedents (2.40); (Saphir 2005-12) Review series documents on CEN trigger (1.20); (Santander/BANIF) Review internal conflicts issues (0.80).	6.80
10/07/09	ELIZABETH SAXTON	(LBHI) Internal discussion and analysis of overall context and specific issues relating to all matters in UK representation (1).	1.00
10/07/09	JONATHAN FELCE	(Norton) Reviewing draft Complaint (0.8); (Norton) Email from Dickson Chinn on Norton (0.2).	1.00
10/07/09	AMY KHO	(Saphir 2005-12) Reviewing summary of issues (0.50); (LBHI) Preparing email to client on status of review (0.50); (LBHI) Internal discussion on Credit Event notices and reporting requirements (1); (LBHI) Credit Event Notices- internal discussion on issues of DOS structures and issues arising from CDS (1.0); (Saphir 2005-12) Reviewing Trust Deed and Swap Agreement (2.0); (Saphir 2005-12) Reviewing summary of issue and draft credit event notice (1.50).	6.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/07/09	AMY KHO	(Saphir 2004-5) Reviewing Trust Deed and Swap Agreement (1.0); (Saphir 2004-5) Internal discussions on legal issues (1.0); (Saphir 2005-12) Reviewing Trust Deed and Swap Agreement (1); (LBHI) Preparing client workflows spreadsheet (1).	4.00
10/08/09	DANIEL YI	(LBHI) Retrieve orders establishing procedures for settlement or assumption of pre-petition derivative contracts (0.7).	0.70
10/08/09	JONATHAN FELCE	(Norton) Review of Stephen Pearson's comments on the Motion to Compel (1.0); (Norton) drafting additional paragraph for Motion to Compel (0.7)	1.70
10/08/09	ELIZABETH SAXTON	(LBHI) Internal discussions regarding review process and required detail for review and CENs (0.70); (Saphir 2004-5) Review/analyze swap confirmation and trust deed (1.00).	1.70
10/08/09	EDWARD NALBANTIAN	(Portfolio Green) Preparation of Jones Day legal opinion (1.5); (Portfolio Green) Analysis of Chapter 11 opinion in relation to UK opinion (0.5); (Portfolio Green) Discussions with the New York office regarding Chapter 11 opinion and UK legal opinion (0.5); (LBHI) Consideration of matters regarding LBHI and LBIE representation (0.80); (Portfolio Green) negotiations and revisions to Novation Agreement including conference calls with Adrian Elliott and review and reply to comments from approving counsel on documents (2.50).	5.80
10/08/09	NICHOLAS DAVIES	(Portfolio Green) Revising novation agreement and consent letter (3.00); (Portfolio Green) conversations with Adrian Elliott and Ed Nalbantian re novation agreement (0.50); (Portfolio Green) conversation with Claude Brown re novation agreement (0.2); (Portfolio Green) circulating revised novation agreement and consent letter to working group (0.3); (Portfolio Green) internal call with Ed Nalbantian, Jay Tambe and Brad Erens re legal opinion (0.50); (Portfolio Green) emailing Beata Dunn-Olejarova re remaining comments on novation agreement (0.50); (Portfolio Green) revising novation agreement and consent letter (1.50); (Portfolio Green) reviewing accession agreement and emailing Elizabeth Goodall (0.6); (Portfolio Green) circulating revised novation agreement and consent letter to working group (0.50).	7.60
10/08/09	VICTORIA FERGUSON	(LBHI) Reviewing and providing budget and billing entries (1).	1.00
10/08/09	ANNA CUTFIELD	(Saphir 2006-6) Reviewing notes and CDS (0.5).	0.50
10/09/09	TIM FLOOD	(LBHI) Identity verification to comply with UK anti-money laundering legislation (0.1).	0.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/09/09	NICHOLAS DAVIES	(Portfolio Green) Revising novation agreement and circulating to working group (4.6); (Portfolio Green) drafting legal opinion (1.00); (Topaz 2005-1) finalising key terms spreadsheet and Credit Event Notice and sending them to Annie Wilson (1.00); (Portfolio Green) sending legal opinion to Adrian Elliott (0.5).	7.10
10/09/09	VICTORIA FERGUSON	(LBHI) Considering and discussing billing and budget requirements with Sion Richards and Amy Kho (1).	1.00
10/09/09	EDWARD NALBANTIAN	(Pearl) Internal analysis regarding form of notice of cash settlement (0.50); (Portfolio Green) work on preparation of Jones Day opinion (2.50); (Portfolio Green) negotiations and resolution of final comments on Novation Agreement (1.50); (Saphir) review of Saphir documents (1.0); (LBHI) Co-ordinating derivatives team staffing and budgeting (1.0).	6.50
10/09/09	TOM MCKAY	(LBHI) Discussion with Linton Bloomberg (0.3); (LBHI) final read through and amendments to note (0.4).	0.70
10/09/09	ANNA CUTFIELD	(Pearl 2003-4) calculating valuation period for client (0.30); (Ruby 2006-2) calculating valuation period for client (0.30); (Ruby 2006-5) calculating valuation period for client (0.30); (Saphir 2006-6) drafting CEN and NPAI (0.80); (Saphir 2006-6) reviewing notes and CDS (1.70); (Saphir 2006-6) summarising notice provisions for spreadsheet (1.80).	5.20
10/09/09	JONATHAN FELCE	(Norton) Review of Stephen Pearson's amendment on the Motion to Compel (0.2); (Norton) email from James Goldfarb on same (0.1)	0.30
10/09/09	DICKON COURT	(LBHI) Review High Court decision and discuss case with Harriet Territ (0.5).	0.50
10/09/09	AMY KHO	(Topaz 2005-1) Dealing with description of Credit Event relating to Syncora Guarantee (1.0); (Pearl 2005-1) Reviewing notice of cash settlement amount (1.0); (Pearl 2005-1) Conference call with Annie Wilson on service of notice of cash settlement amount (0.50); (LBHI) dealing with Valuation Date determinations (2.0); (LBHI) Updating notice tracker to specify Valuation Periods (1.0); (LBHI) Dealing with conflict query on HSBC (1.0); (Topaz 2005-1) Reviewing Credit Event on Syncora (1.0).	7.50
10/12/09	LINTON BLOOMBERG	(LBHI) team meeting to discuss general update including conference call with Jay Tambe (0.7).	0.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/12/09	RASTKO VRBASKI	(Portfolio Green) Review of Baker & McKenzie's comments to draft Novation Agreement (0.6).	0.60
10/12/09	VICTORIA FERGUSON	(LBHI) further amendments to bill (.30); (LBHI) internal meeting to discuss progress and strategy (1.0); (LBHI) email to JD team on time recording (.30); (LBHI) email to Ben Rosenblum on supplemental motion (.20).	1.80
10/12/09	NICHOLAS DAVIES	(Portfolio Green) Revising novation agreement (4.2); (Portfolio Green) conversation with Adrian Elliott re Note Trustee waiver letter (0.3); (Portfolio Green) circulating revised novation agreement; (Portfolio Green) legal opinion and Creditors' Committee's consent letter to working group (0.5); (LBHI) internal meeting re workstreams (1.2); (Ruby 2004-2) finalising key terms spreadsheet and Credit Event Notice and sending them to Annie Wilson (1.6); (Portfolio Green) conversation with Dmitry Tihonovetski regarding novation agreement (0.3); (Portfolio Green) conference call regarding outstanding Portfolio Green documentation (0.50).	8.60
10/12/09	ANTHONY LIPSCOMB	(LBHI) Identity verification to comply with UK anti-money laundering legislation (0.3).	0.30
10/12/09	EDWARD NALBANTIAN	(LBHI) weekly internal group meeting and prepare status report (2.60); (Portfolio Green) review revised novation agreement and mark up CC rep. change (1.20); (Portfolio Green) participate in all hands conference call (1.0); (Portfolio Green) review and communicate with Nick Davies regarding final comments and trustee charges (1.80).	6.60
10/12/09	AMY KHO	(Pearl 2005-1) Consulting Harriet Territ on the issues on serving Statement/Notice of Cash Settlement Amount (1.0); (LBHI) Internal workflow update meeting (0.50); (LBHI) Internal meeting on Credit Events projects (1.0); (LBHI) Revising CEN Notice tracker to incorporation valuation periods (3.00); (LBHI) Preparing client workflow report (1.50); (LBHI) Preparing draft Notice of Final Valuation (2.0); (Pearl 2005-1) Preparing email to NY office setting out issues on Notice of Final Valuation (1.0).	10.00
10/12/09	ANNA CUTFIELD	(LBHI) Attending weekly groupwide internal meeting (0.50); (LBHI) internal derivatives group meeting (0.8); (LBHI) revising and updating Notice Tracker table with additional provisions (3.2).	4.50
10/12/09	SION RICHARDS	(LBHI) Discussion with Carl Black in relation to enforcement issues (0.8). (LBHI) Internal meeting with the team (0.8).	1.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/12/09	ELIZABETH SAXTON	(LBHI) Internal meeting to discuss updates and strategy (1.0).	1.00
10/12/09	E H TERRITT	(LBHI) Weekly Jones Day Lehman team meeting to update on progress (1.0); (LBHI) Preparation for and attending call with Sion Richards and Carl Black to discuss strategic issues (1.4); (LBHI) Commenting on high level status report for Lehman (0.10); (LBHI) Discussing issues relating to draft notice of valuation with Amy Kho and commenting on email to Jay Tambe (0.10); (Banif) email exchanges with Alanna Lee regarding documents (0.10).	2.70
10/13/09	AMY KHO	(Saphir 2006-6) Reviewing Trust Deed and Swap Agreement (1.50); (LBHI) Updating Notice Tracker listing Valuation Periods (1.50); (Saphir 2006-6) Reviewing draft Credit Event Notice (1.0); (Pearl 2005-1) Considering Lehman's questions on CEN (1.0); (Pearl 2005-1) Preparing Statement of Calculation (2.0); (Pearl 2005-1) Preparing email to client setting out legal issues on statement of calculation (2.0); (LBHI) Telephone call with Annie Wilson on valuation and calculation process on trades where Credit Event Notices have been served (1.0).	10.00
10/13/09	EDWARD NALBANTIAN	(LBHI) Revisions and additions to status report and input on budgeting figures (1.0); (Portfolio Green) Review final comments and e-mails on series transaction documentation and internal analysis of same and execution process (2.60); (Portfolio Green) Participate in final all-hands conference call of parties with comments and all-hands pricing call (2.0); (Portfolio Green) Finalization of legal opinion (0.80); (Pearl 2005-1) Confer with Amy Kho regarding valuation notice and analysis of Credit Derivatives definitions regarding same (0.80).	7.20
10/13/09	ANTHONY LIPSCOMB	(LBHI) Identity verification to comply with UK anti-money laundering legislation (0.3).	0.30
10/13/09	NICHOLAS DAVIES	(Portfolio Green) Revising novation agreement and circulating to working group (0.5); (Portfolio Green) conference call regarding documentation (0.5); (Portfolio Green) emailing Marc Skapof regarding legal opinion (0.2); (Portfolio Green) conference call regarding pricing (0.8); (Portfolio Green) closing Portfolio Green transaction (4.00); (Topaz 2005-1) revising Credit Event Notice (1.00).	7.00
10/13/09	VICTORIA FERGUSON	(LBHI) Correspondence on general fees motion (0.2).	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/13/09	JONATHAN FELCE	(Norton) Reviewing email from James Goldfarb on Norton (0.3).	0.30
10/13/09	ANNA CUTFIELD	(Saphir 2006-6) Revising CEN and NPAI (0.8); (Saphir 2006-6) updating CDS spreadsheet (0.8); (Pearl 2005-1) drafting email to client responding to queries on CEN and spreadsheet (0.5); (Pearl 2005-1) revising CDS spreadsheet entries (0.5); (Saphir 2006-6) drafting email to client with questions and notice documents (0.5); (LBHI) revising and updating CDS spreadsheet (0.8).	3.90
10/13/09	SION RICHARDS	(LBHI) Email from Ji-Ung Kim in Hong Kong in relation to billing issues and in relation to description of the difference in respect of time over budget and the views in respect of November (0.4); (LBHI) email to Victoria Ferguson in relation to billing (0.1); (LBHI) Emailing Ji-Ung Kim in response (0.30).	0.80
10/13/09	E H TERRITT	(Banif) Reviewing series documentation provided by Lehman and considering issues (1.5).	1.50
10/14/09	EDWARD NALBANTIAN	(Portfolio Green) Review final JD opinion, execute and deliver including checking of execution of documents (1.40); (LBHI) conflicts issues and internal discussions regarding same (1.20).	2.60
10/14/09	NICHOLAS DAVIES	(Topaz 2005-1) Revising Credit Event Notice and liaising with Annie Wilson (1.5); (Ruby 2004-2) revising Credit Event Notice and liaising with Annie Wilson (1.5); (Portfolio Green) circulating issued legal opinion to working group (0.2).	3.20
10/14/09	ELIZABETH SAXTON	(LBHI) Review of notice of valuation and statement of valuation and consideration of related issues (1.00).	1.00
10/14/09	ANNA CUTFIELD	(LBHI) Updating Credit Events Table (0.3).	0.30
10/14/09	AMY KHO	(LBHI) Considering description of Credit Event (1.0); (LBHI) Updating Credit Event Notice tracker (Valuation Period) following request from client (1.0) (Saphir 2005-12) Reviewing Trust Deed and Swap Agreement (2.50).	4.50
10/14/09	E H TERRITT	(Banif) Reviewing rough translations of Spanish language correspondence (0.5); (Banif) considering issues and potential avenues to attack the counterparty valuations (0.8).	1.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/15/09	AMY KHO	(Saphir 2005-12) Reviewing CDS key issues spreadsheet and draft CEN (1.0); (LBHI) Discussing Credit Event project with client including updating spreadsheet (1.0); (Saphir 2005-12) Reviewing CDS spreadsheet for consistency with other trades (1.0); (Saphir 2004-5) Reviewing Trust Deed and CDS spreadsheet (2.0); (Saphir 1005-12) Reviewing CEN and PAI (1.0); (LBHI) Reviewing US Bankruptcy Court filing including updating list of "Interested Parties" (2.0).	8.00
10/15/09	VICTORIA FERGUSON	(LBHI) Reviewing draft fees court application (0.3).	0.30
10/15/09	ANNA CUTFIELD	(Saphir 2005-12) revising CDS spreadsheet (1.8); (Saphir 2005-12) revising draft CEN and NPAI (0.5); (Saphir 2006-6) call with client regarding CDS spreadsheet (0.2); (Saphir 2006-6) revising CDS spreadsheet (1.2); (Pearl 2005-1) revising CDS spreadsheet (1.2).	4.90
10/15/09	NICHOLAS DAVIES	(Topaz 2005-1) Completing notice tracker spreadsheet (1.00); (Ruby 2004-2) completing notice tracker spreadsheet (1.00); (Saphir 2006-1) reviewing series documentation (1.3).	3.30
10/15/09	ELIZABETH SAXTON	(Saphir 2004-5) review of Confirmation and Trust Deed, and completion of spreadsheet (2.00).	2.00
10/15/09	EDWARD NALBANTIAN	(Saphir 2006-1) Review series transaction documents for CEN (1.80); (Portfolio Green) Attend to opinion delivery issues (.60); (LBHI) Review and comment on declaration and motion for London derivatives work (1.20).	3.60
10/16/09	EDWARD NALBANTIAN	(Saphir) Internal conferences regarding CEN for Saphir documents (.80).	0.80
10/16/09	AMY KHO	(LBHI) Preparing weekly client workflow status report (1.0); (LBHI) Managing Credit Events workflow including following up client for next trades and documents (1.0).	2.00
10/16/09	NICHOLAS DAVIES	(Saphir 2006-1) Reviewing series documentation and completing key terms spreadsheet (1.9); (Saphir 2004-5) checking key terms spreadsheet (1.50).	3.40
10/16/09	AMY KHO	(Saphir 2004-5) Reviewing key issues spreadsheet (1.50).	1.50
10/16/09	ANNA CUTFIELD	(Saphir 2005-12) Preparing CEN and NPAI (0.4); (Saphir 2005-12) drafting email to client (0.1); (Saphir 2006-6) updating CDS spreadsheet (0.2); (Pearl 2005-1) updating CDS spreadsheet (0.2).	0.90

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/19/09	AMY KHO	(LBHI) Internal status update meeting (0.50); (LBHI) Dealing with Lehman's request on CDS spreadsheet (0.50); (Saphir 2006-1) Reviewing Trust Deed and Swap Agreement (2.0).	3.00
10/19/09	EDWARD NALBANTIAN	(LBHI) Attend weekly team meeting and preparation of client status report (1.20); (Pollyson) Confer with New York team regarding set-off issues (0.6) Internal analysis of same with Harriet Territ (0.6); (Pollyson) Review ISDA Master and CSA (1.00); (Saphir 2006-1) Confer with Amy Kho regarding CEN issues (.40); (Saphir 2006-1) Review series documents (1.0).	4.80
10/19/09	VICTORIA FERGUSON	(LBHI) Attend internal weekly meeting (0.5).	0.50
10/19/09	ANNA CUTFIELD	(LBHI) Attend weekly groupwide internal meeting (0.50).	0.50
10/19/09	NICHOLAS DAVIES	(Saphir 2006-1) Reviewing documentation and completing key terms spreadsheet (3.8); (LBHI) internal meeting re workstreams (0.50).	4.30
10/19/09	ELIZABETH SAXTON	(LBHI) Attend team update on issues (0.4).	0.40
10/20/09	NICHOLAS DAVIES	(LBHI) Sending notice tracker spreadsheet to Seema Kukreja (0.5); (Saphir 2006-1) conversation with Ed Nalbantian and Amy Kho regarding confirmations (0.50); (Jupiter 2004-1 Class A) reviewing series documentation (2.00); (Pollyson) research definition (1.00); (Saphir 2006-1) conference call with Annie Wilson and Amy Kho re Saphir 2006-1 transaction (0.3); (Saphir 2006-1) finalising key terms spreadsheet (1.00).	5.30
10/20/09	EDWARD NALBANTIAN	(Saphir 2006-1) Internal analysis with Amy Kho and Nick Davies regarding termination mechanics and adjustments (.80); (Saphir 2006-1) Review series documents regarding CEN (1.20); (Pollyson) Review ISDA Master and CSA (1.40); (Pollyson) Internal analysis and conferences regarding set-off and settlement mechanics (1.60); (Jupiter) Review of CENs (.60).	5.60
10/20/09	AMY KHO	(Jupiter 2004-1) Reviewing Trust Deed and Swap Agreements (1.0); (Saphir 2006-1) Reviewing 3 Swap Confirmations and internal discussions on legal issues (2.0); (Saphir 2006-1) Conference call with Annie Wilson on transaction structure (0.50); (Quartz 2004-2A) Reviewing Trust Deed and Swap Agreement (2.0).	5.50
10/20/09	DAVID HEIMAN	(PruGlobal) Conference with Gordon (0.5).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/21/09	AMY KHO	(Saphir 2006-1) Reviewing CDS spreadsheet on key issues (2.0); (Saphir 2006-1) Responding to Lehman's query on effect on serving CEN (1.0).	3.00
10/21/09	SION RICHARDS	(Santander Banif) Discussion with Ed Nalbantian on Banif strategy (0.30).	0.30
10/21/09	EDWARD NALBANTIAN	(Pollyson) Answering client inquiries on Pollyson (.40); (Jupiter 2006-1) Review Annie Wilson's inquiries on Jupiter 2006-1 and responding (.80).	1.20
10/22/09	AMY KHO	(LBHI) Telephone call with Henry Chan and Annie Wilson on valuations and strategy (1.0); (LBHI) Dealing with workflow and email to client on timing of valuation and preparation of valuation statements (1.0); (Pearl 2005-1) Reviewing CEN and instructing sending (0.50); (Saphir 2005-12) Reviewing CEN and instructing sending (0.50); (Saphir 2006-1) Reviewing CEN and internal discussion on form of single credit event CEN (0.50); (LBHI) Organising workflow and distributing various transactions for review (0.50); (Jupiter Quartz 2004-2A)) Completing key issues CDS spreadsheet (2.0); (Jupiter Quartz 2004-2A) Preparing draft CEN (1.0); (Jupiter Quartz 2004-B) Reviewing and completing key issues spreadsheet (1.0).	8.00
10/22/09	NICHOLAS DAVIES	(Jupiter 2004-1 Class A) Completing key terms spreadsheet (3.00); (Saphir 2006-1) drafting/revising Credit Event Notice and sending it to Annie Wilson (2.00); (Jupiter 2004-1 Class A) drafting Credit Event Notice (1.00); (Jupiter 2004-1 Class A) sending key terms spreadsheet and Credit Event Notice to Annie Wilson (0.3).	6.30
10/22/09	EDWARD NALBANTIAN	(Pollyson) Internal conferences and analysis regarding documents with Harriet Territt and related e-mails (1.20); (Jupiter) Reviewing Jupiter series documents and internal analysis for CEN procedure (1.40); (Saphir 2005-12) Conferring with Nick Davies re CEN procedure (.60); (Pearl 2005-1) Internal review of CENs (.60); (LBHI) Conferring with team re CEN process and valuation process in light of request from Alanna Lee for procedure review (1.20).	5.00
10/23/09	EDWARD NALBANTIAN	(Jupiter) Reviewing series documentation and CEN procedure and analysis of same (1.40); (LBHI) call with Alanna Lee re CEN process and valuation notice procedure (0.60); (LBHI) Internal review of CEN process and valuation notice procedure in light of update call with Alanna Lee (2.00).	4.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/23/09	AMY KHO	(Peal 2005-1) Reviewing CEN for service (0.50); (Saphir 2005-12) Reviewing CEN for service (0.50); (Jupiter Quartz 2004-2AAA) Reviewing CDS spreadsheet (0.50); (Jupiter Quartz 2004-2AAA) Reviewing CEN and NPAI (0.50); (Jupiter Quartz 2004-2B) Reviewing CDS Spreadsheet (1.0); (Jupiter Quartz 2004-B) Preparing CEN and NPAI (1.0); (Jupiter Quartz 2004-2AAA) Dealing with client's enquiry on CEN (0.50); (LBHI) Internal discussion on CEN service and valuation process (including the content of the valuation statement) (1.0); (LBHI) Preparing CEN status report for client (1.0); (LBHI) Telephone call with client on valuation process and calculation statements generally (1.0).	7.50
10/23/09	JONATHAN FELCE	(Norton) Review of new 2(a)(iv) argument (0.5).	0.50
10/23/09	NICHOLAS DAVIES	(Jupiter 2004-1 Class B) Reviewing series documentation (1.00); (Jupiter 2004-1 Class B) completing key terms spreadsheet and drafting CEN (1.3); (Jupiter 2004-1 Class B) sending key terms spreadsheet and CEN to Seema Kukreja (0.2); (LBHI) updating notice tracker (1.00); (Saphir 2005-1) reviewing documentation and completing key terms spreadsheet (2.6).	6.10
10/24/09	ANNA CUTFIELD	(Jupiter Quartz 2004-2A) reviewing Offering Circular (0.8); (Jupiter Quartz 2004-2A) updating CDS spreadsheet (1.3); (Jupiter Quartz 2004-2A) drafting CEN and NPAI (0.5).	2.60
10/25/09	ANNA CUTFIELD	(Saphir 2005-4 A) reviewing Offering Circular and Swap Confirmation (1.2); (Saphir 2005-4 A) updating CDS spreadsheet (1.5); (Saphir 2005-4 A) drafting CEN and NPAI (0.5).	3.20
10/26/09	EDWARD NALBANTIAN	(LBHI) Conference call with Alanna Lee and Annie Wilson regarding CEN procedures, valuation notices and staffing (1.40); (LBHI) Follow-up regarding staffing for CEN project and availability of associates (1.80); (LBHI) Conferring with Jay Tambe, Mark Sisitsky re conflicts clearance matters for counterparties (.80); (LBHI) Reviewing weekly status report for Lehman and confer with Amy Kho regarding same (.40).	4.40
10/26/09	NICHOLAS DAVIES	(Saphir 2005-1) Completing key terms spreadsheet and drafting Credit Event Notice (2.00); (Jupiter 2004-2 Class A) checking key terms spreadsheet and Credit Event Notice (1.00); (Saphir 2005-1 Class A1) reviewing documentation (1.00); (Saphir 2005-1 Class A1) completing key terms spreadsheet and drafting Credit Event Notice (1.5); (Saphir 2005-1 Class A1) sending key terms spreadsheet and Credit Event Notice to Henry Chan and Annie Wilson (0.1).	5.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/26/09	JONATHAN FELCE	(Norton) Exchange of emails with Stephen Pearson on Norton (0.1).	0.10
10/26/09	ANNA CUTFIELD	(Saphir 2005-4 A) updating CDS spreadsheet (1.5); (Saphir 2005-4 A) revising CEN and NPAI (0.5); (Saphir 2005-7) reviewing Offering Circular and Swap Confirmation (1.5); (Saphir 2005-7) updating CDS Spreadsheet (1.0); (Saphir 2005-7) drafting CEN and NPAI (0.5); (Saphir 2005-12) updating notice tracker (0.5); (Pearl 2005-1) updating notice tracker (0.5).	6.00
10/26/09	AMY KHO	(Saphir 2005-1A) Reviewing Trust Deed for inconsistencies between series documents provided by Lehman (0.50); (Saphir 2005-4) Reviewing Trust Deed and Swap Confirmation to check key issues CDS summary and CEN and NPAI (2.0); (LBHI) Meeting with client on CEN and valuation process (2.0); (Saphir 2005-4) Revising key terms summary and CEN to deal with Swap Reference Obligations default (1.0); (LBHI) Preparing weekly client workflow status report (1.0).	6.50
10/27/09	AMY KHO	(Saphir 2005-4) Reviewing key summary spreadsheet and CEN (0.3); (Spahir 2005-4) conference call with client on Saphir 2005-4 (0.20); (Pearl 2005-1) Considering and revising Statement of Calculation (1.0); (Saphir 2005-7) Reviewing key terms spreadsheet and CEN and NPAI (1.0); (LBHI) Conference call with client on preparation of Valuation Statements (0.50); (Ruby 2005-1A) Considering prospectus and email to client on list of default names (0.50); (LBHI) Internal discussions on valuation statements and process (1.0); (Pearl 2005-1) Revising Statement of Calculation and email to client on same (1.0); (LBHI) Preparing weekly client status report (1.0).	6.50
10/27/09	ANNA CUTFIELD	(Saphir 2005-4 A) call with client on Saphir 2005-4A (0.20); (Saphir 2005-4 A) drafting email to client regarding notional CEN (0.10); (Pearl 2005-1) revising statement of calculation (0.20).	0.50
10/27/09	EDWARD NALBANTIAN	(LBHI) Follow-up on conference call with Alanna Lee and Annie Wilson regarding CEN/valuation procedures (1.5); (LBHI) Co-ordination of staffing regarding CEN/Valuation procedures (0.5).	2.00
10/27/09	CHRISTINE HOHL	(LBHI) Receiving instructions re preparation and service of Credit Event Notices (1.50).	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/27/09	NICHOLAS DAVIES	(Saphir 2005-7) Checking key terms spreadsheet and Credit Event Notice (2.00); (LBHI) updating notice tracking spreadsheet (0.3); (Ruby 2005-1) reviewing documentation (2.50); (LBHI) internal discussion on Credit Event Notice workstream with Christine Hohl (1.2).	6.00
10/28/09	NICHOLAS DAVIES	(Ruby 2005-1 A1-15) Completing key terms spreadsheet and drafting/supervising drafting of Credit Event Notices (3.50); (LBHI) internal discussion on Credit Event Notice workstream with David Johnston (1.2); (LBHI) updating notice tracking spreadsheet (0.4); (Ruby 2005-1 A1-15) sending key terms spreadsheet and Credit Event Notices to Seema Kukreja (0.2).	5.30
10/28/09	ANNA CUTFIELD	(Jupiter Quartz 2004-2 A) updating notice tracker (0.30); (Jupiter Quartz 2004-2 B) updating notice tracker (0.30); (Saphir 2005-4) revising CEN and NPAI (0.5).	1.10
10/28/09	AMY KHO	(Saphir 2005-4) Reviewing key terms summary and draft CEN and NPAI (1.0).	1.50
10/28/09	JONATHAN FELCE	(Norton) Reviewing email from James Goldfarb on Norton (0.1).	0.10
10/28/09	DAVID JOHNSTON	(LBHI) Briefing on Lehman Credit Event work stream from Nick Davies (1).	1.00
10/28/09	CHRISTINE HOHL	(Ruby 2005-1 Class A1-A16) Draft Credit Event Notices (5.3).	5.30
10/29/09	NICHOLAS DAVIES	(Ruby 2005-1 A16) Reviewing series documentation to complete key terms spreadsheet (1.1); drafting Credit Event Notice (0.5); Sending CEN to Seema Kukreja (0.3); (LBHI) updating notice tracking spreadsheet (0.1).	2.00
10/30/09	EDWARD NALBANTIAN	(Banif) Reviewing series documents provided by Lehman in preparation for call (2.0); (Banif) Confering internally with Harriet Territ and Jay Tambe regarding analysis and counterparty issues (.80); (Banif) Conference call with client regarding analysis and follow up steps (1.20); (LBHI) Internal conferences regarding staffing (0.3); (LBHI) Internal conferences regarding Nick Davies transition (0.2); (LBHI) Internal conferences regarding weekly status report (0.5).	5.00
10/30/09	ANNA CUTFIELD	(Saphir 2005-4) preparing statement of calculation (0.5).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/30/09	AMY KHO	(Saphir 2005-1) Reviewing revised key summary spreadsheet and CENs (1.0); (Saphir 2005-4) Preparing Notice of Final Valuation (1.50); (LBHI) Preparing pro-forma notice of valuation for multiple portfolio defaults (1.30); (Saphir 2005-12) Checking notice tracker entry (0.20).	4.00
10/30/09	NICHOLAS DAVIES	(LBHI) Conversation with Christine Hohl re serving Credit Event Notices (0.1); (Ruby 2005-1 A1-15) conversation with Amy Kho re next steps on Ruby 2005-1 A1-15 (0.4).	0.50
10/30/09	SION RICHARDS	(Banif) Meeting with Harriet Territt in relation to the Banif matter (0.4); Review of the conflict responses on the Banif matter (0.10).	0.50
11/02/09	DAVID JOHNSTON	(LBHI) Briefing and training on work stream by Amy Kho (1.00); (Saphir 2006-5) reviewing series documentation and updating spreadsheet of transactions accordingly (1.50).	2.50
11/02/09	ANNA CUTFIELD	(Saphir 2005-4) Call with client regarding CEN and NPAI (0.20); (Saphir 2005-4) preparing notional credit event information notice and calculation statement (4.5).	4.70
11/02/09	SION RICHARDS	(LBHI) Work in relation to the internal conflict enquiry issues including long email to partners (0.5).	0.50
11/02/09	AMY KHO	(Saphir 2006-5) Internal discussions with David Johnston on issues on CEN and document review (1.0); (Saphir 2005-4) Discussing with Anna Cutfield on drafting of valuation notice (2.0); (Saphir 2005-4) Discussion with client on Notional CEN and revising same (1.0); (LBHI) Preparing CEN status for Annie Wilson and S Kukreja (1.0); (LBHI) Preparing high level client status report (1.0).	6.00
11/02/09	EDWARD NALBANTIAN	(CIT Default) Consider conflicts issues internally (0.80); (LBHI) follow-up on Sion Richards e-mail regarding conflicts issues; (LBHI) consider conflicts issues (1.40).	2.60
11/03/09	EDWARD NALBANTIAN	(LBHI) Conferring with Amy Kho regarding valuation notice assignment and staffing issues (0.60); (Ruby) Checking CENs and related e-mails (0.40).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/03/09	AMY KHO	(LBHI) Revising status report and email to client (0.50); (Saphir 2005-4) Revising Notice of Calculation (2.50); (LBHI) Dealing with service of CENs (1.0); (LBHI) Reviewing CENs sent through for valuation statements to be prepared (1.0); (Topaz 2005-2) preparing Notice of Valuation (2.0); (Saphir 2006-5) Discussion with David Johnston on key issues summary and preparation of CEN and Statement of Calculation (1.50).	8.50
11/03/09	ANNA CUTFIELD	(Saphir 2005-4) Revising notional credit event information notice and calculation statement (0.8); (LBHI) communicating with client regarding OCs and swap confirmations (0.2); (LBHI) preparing documents for statements of calculation (0.1); (LBHI) call with client regarding documentation for statements of calculation (0.20); (Saphir 2005-4) revising CEN and NPAI (0.3); (Quartz 2005-1 A) preparing statement of calculation (0.8); (Quartz 2005-1 B) preparing statement of calculation (0.8).	3.20
11/03/09	DAVID JOHNSTON	(LBHI) Training from Amy Kho on reviewing transaction series documentation (1.00); (Saphir 2006-5) review of transaction documents (1.10); (Saphir 2006-5) update high level review (0.7); (Saphir 2006-5) draft CEN (0.2); (Saphir 2006-5) discuss with Amy Kho on key issue summary and preparation of Statement of Calculation and CEN (1.50).	4.50
11/03/09	LYNNE FISCHER	Review and revise disclosure schedule (Exhibit B) for the Firm's first full supplemental disclosure relating to potential conflicts as special litigation counsel to the Debtors (1).	1.00
11/04/09	DAVID JOHNSTON	(Saphir 2006-5) Review documentation in relation to Saphir transaction (1.2); (Saphir 2006-5) Draft CEN and valuation statement (0.5); (Saphir 2006-5) Discuss series documentation with Amy Kho (0.1)	1.80
11/04/09	ANNA CUTFIELD	(Saphir 2006-10) reviewing swap confirmation and notes (3.5); (Saphir 2006-10) preparing three CENs and NPAs (1.0).	4.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/04/09	AMY KHO	(LBHI) Updating CEN key terms spreadsheet on CENs issued (1.0); (Topaz 2005-2) Preparing Notice of Valuation and Calculation (1.50); (Topaz 2005-2) Preparing Notice of Reference Obligations (1.0); (LBHI) Internal discussion with Nicole Sandler on Valuation Process (1.0); (Quartz 2005-1A & B) Reviewing notice of calculation (2.00); (LBHI) Telephone call with Annie Wilson on form of valuation notice and issues on valuation (1.0); (Topaz 2005-2) revising Notice of Valuation following discussion with Annie Wilson (1.50); (LBHI) Researching valuation issue and email to Jay Tambe and Harriet Territt (1.0).	10.00
11/04/09	EDWARD NALBANTIAN	(Topaz 2005-2) Review Valuation Notices (0.80); (Topaz) Internal analysis regarding valuation methodology and notice (1.20); (LBHI) Conferring with Amy Kho regarding staffing and coordinate staffing issues and allocation of CENs (1.40); (Quartz 2005-1) Internal discussion regarding fixed recovery trades (0.60).	4.00
11/04/09	JAYANT TAMBE	(LBHI) Review query regarding valuation of PAYG swaps (0.6).	0.60
11/05/09	EDWARD NALBANTIAN	(LBHI) Conferring with Amy Kho regarding handling ISIN verification project (0.60).	0.60
11/05/09	AMY KHO	(LBHI) Internal discussion on reconciling Reference Obligations spreadsheet and Reference Obligations in confirmations for purpose of valuation statements (1.0); (Saphir 200-5) Reviewing key terms spreadsheet CEN and Statement of Calculation (2.50); (Saphir 2006-10) Reviewing key terms spreadsheet and CENs (1.0); (LBHI); (Saphir 2006-3) Internal discussion with David Johnston on Notice of Valuations (1.50); (LBHI) Preparing CEN status report for client (0.50); (LBHI) reviewing CEN Notice Tracker (0.50).	7.00
11/05/09	ANNA CUTFIELD	(Saphir 2006-10) revising CENs and NPAs (0.5); (Saphir 2006-10) updating CDS spreadsheet (0.2); (Saphir 2006-10) drafting email to client on Saphir 2006-10 (0.2); (Ruby 2006-3) preparing notice of calculation (3.5); (Ruby 2006-3) preparing notice of reference obligations (0.5).	4.90
11/05/09	DAVID JOHNSTON	(Saphir) Finalize CEN, draft calculation statement and send to client (1.00). (LBHI) briefing from Amy Kho in respect of drafting notice of calculation and notice of reference obligation (0.90). (Saphir) drafting notice of calculation and notice of reference obligation (1.50).	3.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/06/09	DAVID JOHNSTON	(Saphir) Preparing notice of calculation and notice of reference obligations for Saphir 2006 portfolio (1.50).	1.50
11/06/09	ANNA CUTFIELD	(Saphir 2006-3) Revising notice of reference obligations to follow spreadsheet form (0.3).	0.30
11/06/09	EDWARD NALBANTIAN	(Topaz 2005-2) Reviewing Notice of Reference Obligation and Notice of Valuation and conferring with Amy Kho regarding reconciliation issues (1.0); (Saphir 2006-10) Reviewing CEN and NPAs (0.80); (Ruby 2005-1) Reviewing multi-series CEN and NPA's (0.60); (LBHI) Internal conference regarding work streams and staffing issues (0.80).	3.20
11/06/09	AMY KHO	(Topaz 2005-2) Dealing with client's issues on defective CEN (1.0); (Topaz 2005-2) Revising Notice of Reference Obligations following client's request (1.0); (LBHI) Discussing CEN and other issues internally in response to client's query on valuation issues (2.50).	4.50
11/08/09	ANNA CUTFIELD	(Ruby 2006-3) Revising notice of calculation (0.5); (Ruby 2006-3) revising notice of reference obligations (0.5); (Ruby 2006-2) preparing notice of calculation (1.5); (Ruby 2006-2) preparing notice of reference obligations (0.5).	3.00
11/09/09	ANNA CUTFIELD	(Saphir 2006-10) Revising CENs and NPAIs for issuing (0.5); (Jupiter Quartz 2004-2A) updating notice tracker (0.2); (Jupiter Quartz 2004-2B) updating notice tracker (0.2); (Saphir 2006-10) issuing CEN and NPAI (0.7); (Ruby 2006-3) revising notice of reference obligations (0.2); (Ruby 2006-2) revising notice of reference obligations (0.2).	2.00
11/09/09	DAVID JOHNSTON	(Saphir 2006-5) Amend CEN and Valuation Statement in respect of Saphir 2006-5 (1.3); (Saphir 2006-3) Draft Notice of Calculation in respect of Saphir 2006-3 (0.5).	1.80
11/09/09	AMY KHO	(Saphir 2006-5) Reviewing email correspondence and dealing with client's queries on Saphir 2006-5 (1.0); (Saphir 2006-10) Arranging the issue of CEN and NPAI (1.0); (LBHI) Training associate on CEN and notice of valuations (2.50); (LBHI) Preparing weekly client status report (1.0); (LBHI) Dealing with client's queries on Valuation (1.0).	6.50
11/09/09	CHRISTINE HOHL	(LBHI) Receiving general instructions regarding service of Credit Event Notices from Amy Kho (0.5); (Saphir 2005-4) Updating Credit Event Notice Tracker (0.2); (Saphir 2005-7) Updating Credit Event Notice Tracker (0.3); (Ruby 2005-1 Class A1-A16) Updating of Credit Event Notice Tracker (0.3).	1.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/09/09	SION RICHARDS	(LBHI) Considering various matters in relation to the third supplemental application (0.2); (LBHI) Draft email to Jay Tambe in relation to the discussion with LBHI in relation for the need of an engagement letter (0.2); (LBHI) Draft email to Victoria Ferguson in relation to the third supplemental application (0.1).	0.50
11/09/09	NICHOLAS HOW	(LBHI) Internal discussions on structure (0.5); (LBHI) review transaction documents (0.5).	1.00
11/09/09	EDWARD NALBANTIAN	(Saphir 2006-5) Conferring with David Johnston regarding client comments on CEN (0.40); (LBHI) Conferring with Nick How regarding process of preparing CEN and valuation statement and internal coordination of staffing with Amy Kho.(1.20); (Saphir 2005-10) Conferring with Anna Cutfield regarding delivery of CEN procedure (0.40); (LBHI) Analysis of valuation methodology for notices (0.60); (Portfolio Green) Preparation of Execution Documents (0.80).	3.40
11/10/09	NICHOLAS HOW	(LBHI) Review spreadsheet of transactions (0.8);(Carlyle 2005-1) review file of series transaction documents (1.0); (Carlyle 2005-1) Internal discussions on preparation of Notice of Reference Obligation and Notice of Valuation with Amy Kho (1.0) .	2.80
11/10/09	SION RICHARDS	(LBHI) Considering email in relation to December fee budget (0.1); (LBHI) reviewing previous fee estimates (0.1) (LBHI) email to Ed Nalbantian to clarify current estimate of fee budget (0.30); (LBHI) Telecon Ed Nalbantian regarding fee estimates (0.30).	0.80
11/10/09	CHRISTINE HOHL	(Saphir 2005-4) Revise and finalise updating of LBSF Notice Tracker (0.5); (Saphir 2005-7) Revise and finalise updating of LBSF Notice Tracker (0.3); (Ruby 2005-1 A1-A16) Revise and finalise updating of LBSF Notice Tracker (3.2).	4.00
11/10/09	ANNA CUTFIELD	(LBHI) Updating notice tracker spreadsheet (0.5).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/10/09	AMY KHO	(Topaz 2005-2) Internal discussion on valuation issues raised by Lehman (1.0); (Saphir 2006-3A3) Internal discussion on Notice of Reference and Notice of Valuation and Calculation (1.0); (Saphir 2006-5) Reviewing revised CEN and Statement of Calculation following client's comments (1.0); (LBHI) Conference call with Jay Tambe on Lehman's valuation questions (0.8); (LBHI) email to client on valuation issues (0.2); (Carlyle 2005-1) Internal discussions on preparation of Notice of Reference Obligation and Notice of Valuation (1.0); (Saphir 2006-3) Reviewing Notice of Reference Obligations and Notice of Valuation and Calculation (1.0).	6.00
11/10/09	EDWARD NALBANTIAN	(Topaz) Internal analysis with Amy Kho and Jay Tambe regarding valuation issues (1.20); (Topaz) draft advice e-mail on valuation (0.80); (LBHI) Budgeting issues for December and related e-mails (0.80); (Portfolio Green) considering requirements for execution of Portfolio Green documents (0.40).	3.20
11/10/09	VICTORIA FERGUSON	(LBHI) Reviewing and amending billing narrative for October (1.2).	1.20
11/10/09	DAVID JOHNSTON	(Saphir 2005-6) revise CEN and NPAI (0.70); (Saphir 2006-3 A1, A3 & A4) prepare Statement of Valuation and Calculation and Notice of Reference Obligations (2.00).	2.70
11/11/09	EDWARD NALBANTIAN	(LBHI) Budgeting estimates and related e-mails on figures for November and December (0.80); (Saphir 2006-5) Reviewing CEN and confer with Amy Kho regarding same(0.40); (Portfolio Green) Preparation of execution copies (0.80).	2.00
11/11/09	AMY KHO	(Ruby 2006-3 A1, A3 and A4) Reviewing Notices of Reference Obligations and Notice of Valuation and Calculation (1.0); (Carlyle 2005-1) Reviewing draft Notice of Reference Obligation and Notice of Calculation (1.0).	2.00
11/11/09	ANNA CUTFIELD	(LBHI) Updating notice tracker spreadsheet (0.2); (Ruby 2006-2) preparing notice of final valuation (0.8); (Ruby 2006-3) preparing notice of final valuation (0.8).	1.80
11/11/09	DAVID JOHNSTON	(Saphir 2006-5) revise CEN and NPAI (0.5); (Pearl 2003-1) draft statement of calculation and valuation and draft notice of reference obligations(1.0).	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/11/09	CHRISTINE HOHL	(Saphir 2005-4) Discussion with Anna Cutfield regarding update of LBSF Notice Tracker, in particular: Date of Service of Notice of Reference Obligation and Date Statement or Notice of Calculation is Served (2.30).	2.30
11/11/09	NICHOLAS HOW	(Carlyle) Review Carlyle series documents and confirmation (2.0); (Carlyle) Prepare notices of reference obligation (2.0)	4.00
11/12/09	NICHOLAS HOW	(Carlyle) Finalizing Notice of Reference Obligation (2.2); (Carlyle) review confirmation for settlement process (1.7); (Carlyle) prepare valuation notices (1.8)	5.70
11/12/09	ANNA CUTFIELD	(LBHI) updating notice tracker spreadsheet (0.4); (Pearl 2003-4) preparing notice of final valuation (2.8); (Pearl 2003-4) preparing notice of reference obligations (0.8); (Ruby 2006-5) preparing notice of final valuation (2.5); (Ruby 2006-5) preparing notice of reference obligations (0.5).	7.00
11/12/09	CHRISTINE HOHL	(Saphir 2006-5) Service of CEN (0.8); (Saphir 2006-5) Service of Statement of Calculation (0.7); (Saphir 2006-5) Service of CEN Re BCE on 8 December 2008 & BCE on 26 September 2008 (0.7).	2.20
11/12/09	ELIZABETH SAXTON	(LBHI) Internal meeting to discuss issues relating to reference obligation and valuation notices (0.5).	0.50
11/12/09	DAVID JOHNSTON	(Pearl 2003-1) Draft statement of calculation and valuation and notice of reference obligations (1.2).	1.20
11/12/09	EDWARD NALBANTIAN	(LBHI) Internal discussion with New York on project management (0.60); (Topaz 2005-2) Check CEN (0.4)	1.00
11/12/09	AMY KHO	(LBHI) Briefing Liz Saxton on Notice of Reference Obligations and Notice of Valuation (1.0);	1.00
11/13/09	EDWARD NALBANTIAN	(LBHI) Conferring with Amy Kho regarding staffing for CENs (0.40).	0.40
11/14/09	CHRISTINE HOHL	(Saphir 2006-5) BCE on 7 September 2008: Update Credit Event Notice Tracker (0.10); (Saphir 2006-5) BCE on 8 December 2008 and BCE 26 September 2008: Update Credit Event Notice Tracker (0.3); (Saphir 2006-5) Statement of Calculation: Update Notice Tracker (0.10).	0.50
11/16/09	EDWARD NALBANTIAN	(LBHI) Conferring with Amy Kho regarding CEN status (0.5); Conferring with Nick Davies regarding CEN status (0.30).	0.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/16/09	NICHOLAS DAVIES	(Carlyle 2005-1) Conversation with Amy Kho re serving notices on JPMorgan (0.2); (Carlyle 2005-1) emailing Annie Wilson re serving notices on JPMorgan (0.1); (Carlyle 2005-1) updating notice tracking spreadsheet (0.3).	0.60
11/16/09	CHRISTINE HOHL	(LBHI) Communicate with David Johnston regarding update of Credit Event Notice Tracker (0.2).	0.20
11/16/09	DAVID JOHNSTON	(Saphir 2005-3C) Draft Statement of Valuation and Notice of Reference Obligations (1.80); (Pearl 2003-1) Discuss revisions with notice of calculation with Amy Kho (0.60).	2.40
11/16/09	VICTORIA FERGUSON	(LBHI) Read BBC/Dante court of appeal judgment with particular regard to the anti-deprivation principle (1.0)	1.00
11/16/09	ELIZABETH SAXTON	(Ruby 2006-2) Reviewing and amending Notice of Reference Obligations and Notice of Valuation (1.00); (Ruby 2006-03) Reviewing and amending Notice of Reference Obligations and Notice of Valuation (0.8).	1.80
11/16/09	AMY KHO	(Carlyle 2005-1) Reviewing Notice of Reference Obligations and Notice of Valuation and Calculation (1.0); (Carlyle 2006-1) Reviewing Notice of Reference Obligations and Calculation (1.0); (Pearl 2003-1) Reviewing Notice of Reference Obligation and Notice of Valuation and Calculation (1.0); (Pearl 2003-4) Reviewing Notice of Reference Obligation and Notice of Valuation and Calculation (1.0); (Ruby 2006-5) Reviewing Notice of Reference Obligations and Final Valuation Notice (1.0); (Ruby 2006-2) Reviewing Final Valuation Notice (0.50).	5.50
11/16/09	ANNA CUTFIELD	(Ruby 2006-2) Preparing notice of final valuation (0.8); (Ruby 2006-2) preparing notice of reference obligations (0.3); (Ruby 2006-3) preparing notice of final valuation (1.2); (Ruby 2006-3) revising notice of reference obligations (0.3); (Pearl 2003-3) revising notice of final valuation (0.5).	3.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/17/09	AMY KHO	(Ruby 2006-2) Revising Notice of Reference Obligations and Notice of Valuation and Calculation (0.50); (Ruby 2006-3) Revising Notice of Reference Obligations and Notice of Valuation and Calculation (0.50); (Carlyle 2003-1) Revising Notice of Reference Obligations and Notice of Valuation and Calculation (0.50); (Carlyle 2003-4) Revising Notice of Reference Obligations and Notice of Valuation and Calculation (0.50); (Saphir 2005-3C) Reviewing Notice of Reference Obligation and Notice of Valuation and Calculation (1.0); (Ruby 2004-2) Reviewing Notice of Reference Obligations and Notice of Valuation and Calculation (1.0); (Ruby 2004-2) Revising Notice of Reference Obligation and Notice of Valuation and Calculation (1.0); (Ruby 2006-5) Revising Notice of Reference Obligations and Final Valuation Notice (1.0); (Saphir 2005-3C) Revising Notice of Reference Obligations and Notice of Valuation and Calculation (1.50); (Saphir 2006-3 A1, A3 and A4) Revising Notice of Reference Obligations and Notice of Valuation and Calculation (1.0); (General) Circulating draft Notices of Reference Obligations and Notice of Valuations relating to 15 trades to client (1.0).	9.50
11/17/09	CHRISTINE HOHL	(Saphir 2006-5) Update Credit Event Notice Tracker spreadsheet (0.3).	0.30
11/17/09	EDWARD NALBANTIAN	(LBHI) Consider project management issues (0.20); (LBHI) respond to Annie Wilson request on bid sheet (0.80).	1.00
11/17/09	DAVID JOHNSTON	(Saphir 2005-3) Draft Notice of Reference obligations and Notice of valuation and Calculation (1.2) (Ruby 2004-2) Draft Notice of Reference obligations and Notice of valuation and Calculation (1.3).	2.50
11/17/09	NICHOLAS DAVIES	(Saphir 2005-1 Class A1) updating notice tracking spreadsheet (0.1).	0.10
11/18/09	DAVID JOHNSTON	(LBHI) discuss next steps to manage the series document reviews with Amy Kho (1.0); (LBHI) Discuss tracker spreadsheet process with Christine Hohl (0.2).	1.20
11/18/09	EDWARD NALBANTIAN	(LBHI) Conferring with Amy Kho regarding project management (0.5); (LBHI) Telephone conversation with Alanna Lee at Lehman re outstanding client issues (0.7).	1.20
11/18/09	AMY KHO	(LBHI) Preparing draft bid sheet (1.0); (LBHI) Preparing weekly client status report (1.0).	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/18/09	HARRIET TERRITT	(Banif) reviewing transaction papers and analysis (1.0); (Banif) drafting letter on behalf of Lehman entity to counterparty (1.0).	2.00
11/19/09	ELIZABETH SAXTON	(LBHI) Discussions with Amy Kho regarding issues arising from preparation of notices of reference obligations and notices of valuation (0.2).	0.20
11/19/09	DAVID JOHNSTON	(Topaz 2005-1) Draft notice of reference obligation and notice of valuation and calculation (1.1); (Saphir 2006-1) Draft notice of reference obligation and notice of valuation and calculation (1.00).	2.10
11/20/09	DAVID JOHNSTON	(Jupiter 2004-1) Draft notice of reference obligation and notice of valuation and calculation (1.00); (LBHI) Discuss transaction with Nick Davies and Anna Cutfield (0.3).	1.30
11/20/09	EDWARD NALBANTIAN	(LBHI) Allocation of CENs and valuation notices (0.60).	0.60
11/23/09	ANNA CUTFIELD	(LBHI) Internal meeting regarding status (0.5); (LBHI) updating notice tracker spreadsheet (0.3).	0.80
11/23/09	DAVID JOHNSTON	(LBHI) Team meeting on workstream (0.9); (Pearl 2003-1) revise Notice of reference obligation (0.40); (Saphir 2005-1 Class A1) draft notice of reference obligation and notice of calculation and valuation (1.00).	2.30
11/23/09	EDWARD NALBANTIAN	(LBHI) Group meeting regarding status and workstreams (0.9) (LBHI) related discussions with Amy Kho on workstreams (0.7); (LBHI) Analysis regarding deliverable obligation procedure (1.20).	2.80
11/23/09	ELIZABETH SAXTON	(LBHI) Internal meeting to discuss progress on notices of reference obligations, notices of valuation and work-flows going forward for these and future CENs (0.9); (LBHI) Review of notices of reference obligations and notices of valuation for 4 December valuation date for consistency and accuracy (0.60); (Ruby 2006-2) Review of notice of reference obligations and notice of valuation (0.30); (Ruby 2006-3) Review of notice of reference obligations and notice of valuation (0.30); (Pearl 2003-4) Review of notice of reference obligations and notice of valuation (0.30).	2.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/23/09	NICHOLAS DAVIES	(LBHI) Internal meeting re workstreams (0.8); (LBHI) internal meeting with Amy Kho and Christine Hohl re notices of reference obligations and final valuation notices (0.7); (Ruby 2005-1 A1) drafting notice of reference obligations (1.6).	3.10
11/23/09	AMY KHO	(LBHI) Reviewing workflow status, including reviewing CEN tracker and internal meeting (1.50); (LBHI) Internal Meeting with Nick Davies and Christine Hohl on preparation of Notice of Reference Obligations and Notice of Valuation and Calculation for trades to be valued in January 2010 (0.8); (LBHI) Responding to Lehman's query re selection of Reference Obligations (0.70).	3.00
11/23/09	CHRISTINE HOHL	(LBHI) Attend internal meeting regarding working schedule in respect of preparation and service of credit event notices, notices of reference obligations and statements of calculation (1.0); (LBHI) Attend meeting with Amy Kho and Nick Davies regarding preparation and service of notices of reference obligations and statements of calculation in respect of credit event notices (0.8).	1.80
11/24/09	AMY KHO	(Ruby 2005-1) Internal discussing with Nick Davies on Notice of Valuation and Calculation (0.50); (LBHI) Preparing weekly high level status client report (1.0); (LBHI) Reviewing SPV transactions to reconcile with CIT Credit Events (1.0); (LBHI) Telephone call with Adrian Elliott on CIT Credit events project (0.50); (LBHI) Reviewing revised final form Notice of Reference Obligations (2.0).	5.00
11/24/09	NICHOLAS DAVIES	(Ruby 2005-1 A1) Drafting notice of valuation and calculation (3.00); (Carlyle) sending Credit Event Notices to S. Kukreja (0.2).	3.20
11/24/09	HARRIET TERRITT	(Irish Life) Review series transaction documents (1.5).	1.50
11/24/09	DAVID JOHNSTON	(LBHI) revise NOROs and NOVAC following conversation and review by Liz Saxton (1.4).	1.40
11/24/09	ANNA CUTFIELD	(Ruby 2006-2) Revising statement of calculation (0.3); (Ruby 2006-2) revising notice of reference obligations; (0.2); (Ruby 2006-3) revising statement of calculation (0.2); (Ruby 2006-3) revising notice of reference obligations (0.3); (Pearl 2003-4) revising statement of calculation (0.3); (Pearl 2003-4) revising notice of reference obligations (0.2); (LBHI) updating notice tracker spreadsheet (0.5); (Saphir 2005-12) preparing statement of calculation (2.8); (Saphir 2005-12) preparing notice of reference obligations (1.2).	6.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/24/09	EDWARD NALBANTIAN	(CIT) Review schedule of CIT Reference Obligation from Adrian Elliott (0.80); (CIT) Conference call with Adrian Elliott and Amy Kho regarding process of CENs and vehicles (1.0); (LBHI) Review logistics regarding CIT CENs and notices (1.2); (LBHI) review status report (0.4).	3.40
11/25/09	EDWARD NALBANTIAN	(CIT) Review CEN schedules involving CIT further to Adrian Elliott e-mail (1.0).	1.00
11/25/09	ELIZABETH SAXTON	(Ruby 2004-2) Review of final NRO and draft NoV (0.10); (Saphir 2005-3C) Review of final NRO and draft NoV (0.10); (LBHI) Internal discussions regarding consistency for references to ROs in schedules (0.10).	0.30
11/25/09	NICHOLAS DAVIES	(LBHI) Conversation with Amy Kho re additional Credit Event Notices to be prepared (0.2); (Saphir 2005-1 A1) drafting additional Credit Event Notice (0.8).	1.00
11/25/09	DAVID JOHNSTON	(LBHI) Revise first batch of Notice of reference obligations following comments from client (2.0); (LBHI) Discuss Notice of reference obligations with Amy Kho and Liz Saxton (0.1); (LBHI) Send same to client (0.20).	2.30
11/25/09	ANNA CUTFIELD	(Ruby 2006-5) Revising statement of calculation (0.3); (Ruby 2006-5) revising notice of reference obligations (0.2); (Saphir 2005-4) preparing credit event information notice (1.2); (Saphir 2005-7) preparing statement of calculation (1.8); (Saphir 2005-7) preparing notice of reference obligations (0.8).	4.30
11/25/09	AMY KHO	(LBHI) Reviewing final form Notice of Calculation for trades to be valued in December (3.0); (LBHI) Reviewing trades for CIT defaults and responding to Adrian Elliot's query on trades for which CENs are to be prepared for CIT defaults (1.0); (LBHI) Dealing with new CEN work stream with Adrian Elliot (1.0); (LBHI) Circulating final draft of Notice of Reference Obligations (1.0).	6.00
11/26/09	ANNA CUTFIELD	(Saphir 200-10) Preparing statement of calculation (1.8); (Saphir 2006-10) preparing notice of reference obligations (0.8).	2.60
11/26/09	AMY KHO	(LBHI) Reviewing final notices of reference obligations for trades to be valued on 4 December (3.0); (LBHI) Dealing with client's queries on CIT Credit event default (2.0).	5.00
11/26/09	DAVID JOHNSTON	(Saphir 2005 - 3C) Revise Notices of Reference Obligation and Notice of valuation and Calculation (1.00); (Ruby 2004-2) Revise Notices of Reference Obligation and Notice of valuation and Calculation (1.1).	2.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/26/09	NICHOLAS DAVIES	(Saphir 2005-1 A1) Drafting additional Credit Event Notice and sending it to Adrian Elliott (1.00); (Saphir 2005-3 B) reviewing series documentation (4.0); (Saphir 2005-3B) Completing key terms spreadsheet (0.8); (Saphir 2005-3B) drafting Credit Event Notice (0.6); (Saphir 2005-3B) sending same to Adrian Elliott (0.1).	6.50
11/26/09	EDWARD NALBANTIAN	(Saphir) Coordination of series documents for CIT review (0.60); (Racers) Coordination of series documents for CIT review (0.60); (Saphir) Analysis regarding ISIN numbers for ROs and internal review of same (0.80).	2.00
11/27/09	DAVID JOHNSTON	(CIT) prepare various CENs in respect of the defaults of the CIT reference entity (0.60).	0.60
11/27/09	NICHOLAS DAVIES	(RACERS 2002-26 A2) Reviewing series transaction documentation (1.2).	1.20
11/27/09	AMY KHO	(LBHI) Circulating final notices of reference obligations and draft notice of calculations to client (1.0); (LBHI) Internal discussion and telephone call with client on CIT Credit Event (0.50); (Saphir 2005-1 A1) Reviewing note documents regarding Conditions to Settlement and Valuation Method (0.50).	2.00
11/30/09	EDWARD NALBANTIAN	(LBHI) Coordination matters with CEN Notice of Reference Obligations (1.0); (LBHI) Internal conferences regarding same (0.20); (LBHI) Reviewing matter logistics including budgeting and billing matters (0.80); (Ruby 2004-2) E-mails regarding notices (0.20).	2.20
11/30/09	AMY KHO	(LBHI) Dealing with client's queries on Notice of Reference Obligations (0.50); (Racers 2002-26) Reviewing notes documents on settlement method and priority of security (0.50); (Jupiter 2004-1 Class A &B) Reviewing Notices of Calculation and Valuation (1.5).	2.50
11/30/09	VICTORIA FERGUSON	(LBHI) Reading case review on LBHI case regarding a requested letter from High Court to US Bankruptcy court (0.3)	0.30
11/30/09	NICHOLAS DAVIES	(RACERS 2002-26 A2) Reviewing series documentation (5.0); (RACERS 2002-26 A2) completing key terms spreadsheet (0.9); (RACERS 2002-26 A2) drafting Credit Event Notice and Notice of Publicly Available Information (1.3); (RACERS 2002-26 A2) sending them to Adrian Elliott (0.1).	7.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/01/09	NICHOLAS DAVIES	(Saphir 2006-2 A1) Reviewing series documentation (3.0); (Saphir 2006-2 A1) completing key terms spreadsheet (1.0); (Saphir 2006-2 A1) drafting Credit Event Notice (1.0); (Saphir 2006-2 A1) sending all drafted series documents to Adrian Elliott (0.6).	5.60
12/01/09	AMY KHO	(CIT) Managing preparation of CIT CEN including reviewing list of transactions on which CEN already served (1.50); (CIT) determining those CIT trades for which we have documents for review (1.0).	2.50
12/01/09	EDWARD NALBANTIAN	(LBHI) Internal conferences with David Carden, Amy Kho, Harriet Territt regarding status of active matters and preparation of weekly reports (2.00); (Banif) Confer with Harriet Territt regarding status of Banif transaction (0.2); (Saphir 2006-2) Review CEN drafted by Nicholas Davies (0.2).	2.40
12/02/09	NICHOLAS DAVIES	(Saphir 2006-2 A2) Reviewing series documentation (1.0); (Saphir 2006-2 A2) completing key terms spreadsheet (1.0); (Saphir 2006-2 A2) drafting Credit Event Notice (1.0); (Saphir 2006-2 A2) sending drafted series documents to Adrian Elliott (0.7); (Saphir 2006-2 B1) reviewing transaction documentation (1.0); (Saphir 2006-2 B1) drafting Credit Event Notice (1.4).	6.10
12/02/09	AMY KHO	(LBHI) Preparing weekly client status report (1.0); (CIT) Dealing with various queries from client on CIT Credit Event including reviewing transaction documents (2.0); (Saphir 2006-2 B1) Reviewing notes documents to answer client query on Valuation Method (0.50); (Saphir 2006-2 A2) Reviewing notes documents to answer client query on conditions to settlement and valuation method (0.50).	4.00
12/02/09	DAVID JOHNSTON	(CIT Default) Draft twelve CENs in relation to CIT default in respect of various transactions (3.5); Draft e-mail to Adrian Elliott setting out CENs and raising questions in respect of additional CENs required (0.5); (CIT) Discuss with Amy Kho regarding CIT default (0.5).	4.50
12/22/09	EDWARD NALBANTIAN	(LBHI) Prepare e-mail responses to internal conflicts inquiries on Lehman matters (.80); (LBHI) Assist in preparing weekly client status report (.60); (LBHI) Prepare for David Carden meeting with Alanna Lee and updating David Carden on London Activities (1.20).	2.60
12/02/09	NICHOLAS DAVIES	(Saphir 2006-2 B1) Completing key terms spreadsheet (1.0); (Saphir 2006-2 B1) sending key terms spreadsheet and Credit Event Notice to Adrian Elliott (0.3).	1.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/03/09	AMY KHO	(CIT) Reviewing CIT CENs and checking list of trades for which CIT CENs are to be prepared (1.50); (Saphir 2006-5) Revising Statement of Calculation (0.50); (Saphir 2005-4) Revising Notional Credit Event Notice (0.50); (Ruby 2005-1 A1) Reviewing Notice of Reference Obligation and Notice of Calculation (1.0).	3.50
12/03/09	DAVID JOHNSTON	(CIT) Finalise all CENs and NPAIs for CIT default trades (2.0); (CIT) Discuss with Amy Kho on CIT default trades (0.6); (Saphir 2006-5) Draft statement of calculation for Saphir 2006-5 CIT default (0.50).	3.10
12/03/09	EDWARD NALBANTIAN	(Saphir 2006-2) Review CEN draft (.40); (LBHI) Meeting with Alanna Lee and David Carden and Harriet Territt to confer on current issues in derivatives transactions(2.80); (Wockhardt) Confer with Alanna Lee regarding advice on Lehman's contractual rights (.80); (Wockhardt) Confer with Simon Powell regarding advice on contractual rights (1.0); (Wockhardt) review Schedule and Confirms following e-mail from Alessandra Moriconi (1.40).	6.40
12/04/09	NICHOLAS DAVIES	(Ruby 2005-1 A2) Drafting Notice of Reference Obligation and Notice of Valuation and Calculation (1.1).	1.10
12/04/09	EDWARD NALBANTIAN	(LBHI) Reviewing staffing issues on FGIC and CEN process for same (1.0); (LBHI) Considering budgeting issues and related billing matters for Bankruptcy Court including related e-mails (1.0); (Wockhardt) Review contractual advice and Confirms in light of same (2.60); (Wockhardt) e-mails regarding client advice on matter (.40).	5.00
12/07/09	LYNNE FISCHER	(LBHI) E-mail communication with Ben Rosenblum re the Firm's first global supplemental disclosure relating to potential conflicts and the Firm's retention as special litigation counsel to the debtors' in Lehman's chapter 11 cases (0.5); (LBHI) review disclosure documents re same (1.0).	1.50
12/07/09	AMY KHO	(Saphir 2006-1) Reviewing and revising Notice of Reference Obligation and Notice of Valuation and Calculation in respect of 3 swap confirmations (1.0); (Jupiter Quartz 2004-1) Reviewing and revising Notice of Reference Obligations and Notice of Valuation and Calculation (0.50); (LBHI) Dealing with preparation of notices of Valuation and Calculation for trades to be valued in Jan 10 (1.0); (Saphir 2005-4) Reviewing and revising Notice of Valuation and Calculation (1.0).	3.50
12/07/09	DAVID JOHNSTON	(Saphir 2006-1) Revise Notice of Valuation and Notice of Reference Obligation (0.50); (Jupiter 2004-1B) Draft Notice of Valuation and Notice of Reference Obligation (0.70).	1.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/07/09	EDWARD NALBANTIAN	(Wockhardt) Review Master, Schedule, CSA & Confirm documents (1.80); (LBHI) Confer with Jay Tambe and internally regarding coordination of Asian counterparty work (1.20); (Saphir 2005-1) Confer with Amy Kho regarding CEN review (.20); (Topaz) confer with Amy Kho regarding status of review (.20).	3.40
12/08/09	SION RICHARDS	(LBHI) Emails to and from Ji-Ung Kim in relation to the budget forecast information to be provided (0.5); (LBHI) emails to and from Harriet Territt and further discussion in relation to the budget forecast information to be provided (0.5).	1.00
12/08/09	NICHOLAS DAVIES	(RACERS 2002-26 A-2) Completing Credit Event Notice and Notice of Publicly Available Information and sending them to Adrian Elliott (1.00); (LBHI) liaising with Adrian Elliott, Amy Kho and Christine Hohl re issuing Credit Event Notices (1.00).	2.00
12/08/09	VICTORIA FERGUSON	(LBHI) Assisting with obtaining and providing budget information for 2010 further to correspondence from Ji-Ung Kim (3.0); (LBHI) providing billing information and narratives for September and October 2010 (1.0).	4.00
12/08/09	AMY KHO	(CIT) Dealing with CIT defaults including service of CENs and CEN tracker updates (1.0); (LBHI) Preparing weekly client status reports and description of work from September to December 09 (1.5).	2.50
12/08/09	DAVID JOHNSTON	(CIT) Review e-mail correspondence with Adrian Elliott and Annie Wilson re additional CENs and December Valuations (0.1).	0.10
12/08/09	CHRISTINE HOHL	(Saphir 2005-1 Class A1) Service of credit event notice (1.00); (Saphir 2005-3 Class B) Service of credit event notice (1.3); (Saphir 2006-2 Class A1) Service of credit event notice (0.7); (Saphir 2006-2 Class A2) Service of credit event notice (1.0); (Saphir 2006-2 Class B1) Service of credit event notice (1.2).	5.20
12/08/09	EDWARD NALBANTIAN	(LBHI) Consider budgeting issues for 2010 including internal review of time and figures and related e-mails on same (1.80); (LBHI) Drafting summary of activities from September through December for inclusion in third interim fees application for Bankruptcy Court (3.60); (LBHI) Internal discussion and analysis on Valuation Issues (.80); (LBHI) Internal revisions to Hong Kong submission for third interim application (1.20).	7.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/09/09	NICHOLAS DAVIES	(Pearl 2003-8) Reviewing series documentation for Pearl 2003-8 (3.8); (Pearl 2003-8) discussing transaction with Amy Kho (0.3); (Pearl 2003-8) drafting email to Adrian Elliott on same (0.4).	4.50
12/09/09	AMY KHO	(Pearl 2003-8) Discussion with Nicholas Davies and reviewing notes documents to determine structure and whether termination has occurred (1.0); (Wockhardt) Reviewing ISDA Documents (2.0); (Wockhardt) Conference call with client and internal discussion on Lehman's contractual rights (1.5); (Wockhardt) Drafting notices (1.5); (Wockhardt) Drafting notices (1.0).	7.00
12/09/09	CHRISTINE HOHL	(Saphir 2005-1 Class A1) Update Notice Tracker (0.40); (Saphir 2005-3 Class B) Update Notice Tracker (0.40); (Saphir 2006-2 Class A1) Update Notice Tracker (0.3); (Saphir 2006-2 Class A2) Update Notice Tracker (0.30); (Saphir 2006-2 Class B1) Update Notice Tracker (0.30); (RACERS 2002-26 Class A-2) Update Notice Tracker (0.3).	2.00
12/09/09	EDWARD NALBANTIAN	(LBHI) Internal coordination regarding delivery of notices and related matters (.80); (Wockhardt) Review documents in light of contractual rights (2.20); (Wockhardt) Internal analysis regarding Lehman's contractual rights (2.80); (Wockhardt) Conference call with Alanna Lee and Alessandra Moriconi and follow-up (1.40).	7.20
12/10/09	NICHOLAS DAVIES	(LBHI) Checking and revising notice tracking spreadsheet with series details (1.9).	1.90
12/10/09	ANNA CUTFIELD	(Saphir 2006-3) Updating CEN tracker with series details (0.5).	0.50
12/10/09	AMY KHO	(Wockhardt) Reviewing email to client on contractual rights (0.5); (Wockhardt): Revising notices(1.0); (Wockhardt) Reviewing and drafting notices (1.50).	3.00
12/10/09	HARRIET TERRITT	(Wockhardt) Reviewing transaction documents and researching Lehman's position (2.0); (Wockhardt) Drafting advice to Alanna Lee on derivatives transactions for LBSF (1.5); (Wockhardt) Discussing same with Amy Kho and Ed Nalbantian (0.4); (Wockhardt) Commenting on draft notices prepared by Amy Kho (0.1); (LBHI) Emails to Ji-Kim re billing and proper allocation of time between Jones Day US and UK files (0.2).	4.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/10/09	EDWARD NALBANTIAN	(LBHI) Preparation of weekly client status report and internal conferences regarding same (.80); (Wockhardt) drafting summary of advice (2.20); (Wockhardt) review and analysis of swap documentation (1.60); (Wockhardt) e-mail to Alanna Lee regarding contractual position (.60); (Topaz) review CEN and Notice of Valuation (.80); (LBHI) Valuation issues analysis and conferences internally (.40).	6.40
12/11/09	NICHOLAS DAVIES	(Ruby 2005 A1-16) Conversation with Christine Hohl re notices of reference obligations and valuation and calculation (0.2); (Pearl 2003-8) emailing Adrian Elliott re Pearl transaction (0.4); (LBHI) updating notice tracking spreadsheet with series details (0.7).	1.30
12/11/09	ANNA CUTFIELD	(LBHI) Updating notice tracker with reference obligations details (0.3); (Saphir 2005-4) revising notional credit event information notice (0.8).	1.10
12/11/09	AMY KHO	(Pearl 2003-8) Reviewing email to client setting out legal issues on the series documentation (0.50); (Saphir 2005-4) reviewing revised Notice of Information and Calculation (0.50); (Saphir 2006-1) Reviewing revised Notice of Reference Obligations and Notice of Valuation and Calculation (0.50); (Jupiter Quartz 2004-1 A&B) Reviewing revised Notice of Reference Obligations and Notice of Valuation and Calculation (1.0); (LBHI) Dealing with list of transaction to be valued in January (2.0).	4.50
12/11/09	CHRISTINE HOHL	(Ruby 2005-1 Class A1-A16) Prepare Notices of Reference Obligations and Notices of Valuation and Calculation (2.50) (LBHI) Update Notice Tracker in respect of most recent date of service of Notice of Reference Obligations (1.0).	3.50
12/11/09	EDWARD NALBANTIAN	(Wockhardt) Preparation of notices (1.20).	1.20
12/14/09	SION RICHARDS	(LBHI) Emails to and from Victoria Ferguson and Ed Nalbantian in relation to billing rates in respect of Lehman billing (0.3).	0.30
12/14/09	NICHOLAS DAVIES	(Ruby 2005-1 A1-16) Checking and revising notices of reference obligations and valuation and calculation (1.4).	1.40
12/14/09	ANNA CUTFIELD	(Jupiter Quartz 2004-2A) Preparing notice of reference obligations (0.8); (Jupiter Quartz 2004-2A) preparing notice of calculation (1.0); (Jupiter Quartz 2004-2B) preparing notice of reference obligations (0.5); (Jupiter Quartz 2004-2B) preparing notice of calculation (0.8).	3.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/14/09	AMY KHO	(Credit Event Notices) Internal discussion with Ed Nalbantian and David Johnston on Notice of Valuation and Calculation and co-ordinating amendments of relevant notices (1.0); (Topaz 2005-1) Reviewing revised Notice of Valuation and Calculation and Notice of Reference Obligation (1.0).	2.00
12/14/09	DAVID JOHNSTON	(Topaz 2005-1) Meeting with Ed Nalbantian and Amy Kho (0.8); (Topaz) Revise Topaz NOVAC and NORO and draft revised pro-forma for internal team for changes to all notices (0.2).	1.00
12/14/09	EDWARD NALBANTIAN	(LBHI) Preparation of billing figures and review of London entries for Third Interim Fee Application (1.20); (Topaz) review of structure documents, Trust Deed, ISDA, Confirm, CSA for CEN notices (2.60); (Topaz) Mark-up notice of Valuation and Reference Obligation (1.0); (Topaz) Internal meeting with Amy Kho and David Johnston to review comments (.80); (CIT) E-mails regarding coordination of CENs (.20).	5.80
12/15/09	NICHOLAS DAVIES	(Saphir 2005-3 Class A) Reviewing series documentation (1.6); (Saphir 2005-3 Class A) emailing Adrian Elliott requesting additional information (0.4).	2.00
12/15/09	VICTORIA FERGUSON	(LBHI) Reviewing and revising November narratives and London monthly statement (4.0).	4.00
12/15/09	AMY KHO	(CIT) Dealing with issuing of CEN by Jones Day, including email to client on outstanding trades (0.50); (LBHI) Co-ordinating January valuations and preparation of Notice of Reference Obligations and Notice of Valuation and Calculation (1.0); (Saphir 2005-3A) Internal discussion with Nicholas Davies on issues on transaction (0.5).	2.00
12/15/09	DAVID JOHNSTON	(CIT) Emails with Adrian Elliot re CIT default (0.4) (CIT) email to internal team for their information (0.4).	0.80
12/15/09	EDWARD NALBANTIAN	(LBHI) Coordination of staffing for notice and related over holidays with Amy Kho and Alanna Lee (.80); (FGIC) review lists of CENs for existing structure with team further to Adrian Elliott's e-mail (1.20); (CIT) organize logistics for CEN deliveries and related e-mails (.80); (LBHI) Internal discussions regarding contractual issues under English law (1.0).	3.80
12/16/09	SAXTON, ELIZABETH	(Saphir 2006-10) Review of NORO and final valuation notice (0.50).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/16/09	NICHOLAS DAVIES	(LBHI) Conversation with Amy Kho re valuation process (0.2).	0.20
12/16/09	ANNA CUTFIELD	(Topaz 2005-2) Revising notice of calculation (0.4); (Pearl 2003-1) revising notice of calculation (0.4); (Pearl 2003-4) revising notice of calculation (0.4); (Carlyle 2005-1) revising notice of calculation (0.4); (Carlyle 2006-1) revising notice of calculation (0.4); (Saphir 2006-3 A1) revising notice of calculation (0.4); (Saphir 2006-3 A3) revising notice of calculation (0.4); (Saphir 2006-3 A4) revising notice of calculation (0.4); (Saphir 2005-3 C) revising notice of calculation (0.4); (Ruby 2004-2) revising notice of calculation (0.4).	4.00
12/16/09	AMY KHO	(LBHI) Telephone call with Annie Wilson on highest Quotation on valuation and email to client on the subject (1.0)	1.00
12/16/09	DAVID JOHNSTON	(Saphir 2006 -1) Revise NORO and NOVAC (0.2); (Jupiter Quartz 2004-1 (A and B)) Revise NORO and NOVAC (0.2).	0.40
12/16/09	EDWARD NALBANTIAN	(LBHI) Internal consideration and coordination of valuation issues and preparation of action plan (1.20); (Wockhardt) Confer with team internally re status and draft notices(.80); (Saphir 2005-1) Review terms and conditions of Notes, Confirm and swap docs regarding CEN (2.60); (LBHI) Review and preparation of monthly reporting (.80).	5.40
12/17/09	SAXTON, ELIZABETH	(LBHI) Internal meeting to discuss current position and next steps (0.50); (Saphir 2005-12) review of NORO and NOVAC (0.5); (Saphir 2005-7) review of NORO and NOVAC (0.50); (Saphir 2006-10) review of NORO and NOVAC (0.40); (Jupiter Quartz 2004-2, Classes A&B) review of NOROs and NOVACs (0.40).	2.30
12/17/09	NICHOLAS DAVIES	(LBHI) Considering list of forthcoming matters (0.30); (LBHI) internal meeting re forthcoming matters (0.9); (RACERS 2002-26 A2) emailing Adrian Elliott re inability to serve CEN and NPAI on JPMorgan (0.8).	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/17/09	ANNA CUTFIELD	(LBHI) Updating notice tracker (0.3); (LBHI) internal meeting (0.5); (Saphir 2005-12) revising notice of reference obligations (0.2); (Saphir 2005-12) revising notice of calculation (0.3); (Jupiter Quartz 2004-2 A) revising notice of reference obligations (0.2); (Jupiter Quartz 2004-2 A) revising notice of calculation (0.3); (Jupiter Quartz 2004-2 B) revising notice of reference obligations (0.2); (Jupiter Quartz 2004-2 B) revising notice of calculation (0.3); (Saphir 2005-4) revising notice of reference obligations (0.2); (Saphir 2005-4) revising notice of calculation (0.3); (Saphir 2005-7) revising notice of reference obligations (0.2); (Saphir 2005-7) revising notice of calculation (0.3); (LBHI) internal review of January valuations (0.5).	3.80
12/17/09	AMY KHO	(LBHI) Co-ordinating task list for holiday period including co-ordinating with client (1.0); (LBHI) Internal meeting on December valuation, January valuation and CIT default (1.0); (LBHI) Preparing high level client status report (1.0); ((LBHI) Dealing with client's queries on valuation and Notices of Valuation and Calculation (1.0).	4.00
12/17/09	DAVID JOHNSTON	(LBHI) Internal team meeting to discuss next steps (1.00).	1.00
12/17/09	CHRISTINE HOHL	(Saphir 2005-3 Class C) File December 2009 Notices of Valuation and Calculation and Final Valuation Notices (0.1); (Saphir 2006-3 Class A3 and A4) File December 2009 Notices of Valuation and Calculation and Final Valuation Notices (0.1); (Saphir 2006-3 Class A1) File December 2009 Notices of Valuation and Calculation and Final Valuation Notices (0.1); (Ruby 2006-5) File December 2009 Notices of Valuation and Calculation and Final Valuation Notices (0.1); (Ruby 2006-3) File December 2009 Notices of Valuation and Calculation and Final Valuation Notices (0.1); (Carlyle 2006-1) File December 2009 Notices of Valuation and Calculation and Final Valuation Notices (0.1); (Carlyle 2005-1) File December 2009 Notices of Valuation and Calculation and Final Valuation Notices (0.1); (Topaz 2005-2) File December 2009 Notices of Valuation and Calculation and Final Valuation Notices (0.1); (Pearl 2003-1) File December 2009 Notices of Valuation and Calculation and Final Valuation Notices (0.1)	0.90

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/17/09	CHRISTINE HOHL	(Pearl 2003-4) File December 2009 Notices of Valuation and Calculation and Final Valuation Notices (0.1); (Saphir 2005-3 Class C) Check document numbers and create electronic file of December 2009 Notices of Valuation and Calculation and Final Valuation Notices (0.2); (Saphir 2006-3 Class A3 and A4) Check document numbers and create electronic file of December 2009 Notices of Valuation and Calculation and Final Valuation Notices (0.2); (Saphir 2006-3 Class A1) Check document numbers and create electronic file of December 2009 Notices of Valuation and Calculation and Final Valuation Notices (0.2); (Ruby 2006-5) Check document numbers and create electronic file of December 2009 Notices of Valuation and Calculation and Final Valuation Notices (0.2)	0.90
12/17/09	CHRISTINE HOHL	(Ruby 2006-3) Check document numbers and create electronic file of December 2009 Notices of Valuation and Calculation and Final Valuation Notices (0.1); (Carlyle 2006-1) Check document numbers and create electronic file of December 2009 Notices of Valuation and Calculation and Final Valuation Notices (0.1); (Carlyle 2005-1) Check document numbers and create electronic file of December 2009 Notices of Valuation and Calculation and Final Valuation Notices (0.1); (Topaz 2005-2) Check document numbers and create electronic file of December 2009 Notices of Valuation and Calculation and Final Valuation Notices (0.1); (Pearl 2003-1) Check document numbers and create electronic file of December 2009 Notices of Valuation and Calculation and Final Valuation Notices (0.1)	0.50
12/17/09	CHRISTINE HOHL	(Pearl 2003-4) Check document numbers and create electronic file of December 2009 Notices of Valuation and Calculation and Final Valuation Notices (0.2); (LBHI) Meet internally with Amy Kho, L. Saxton, D. Johnston, Nicholas Davies and A. Cutfield for purposes of status up-date and future work schedule (1.0); (LBHI) Update Notice Tracker with dates of service of September 2009 Notices of Reference Obligations (1.5)	2.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/18/09	NICHOLAS DAVIES	(Topaz 2005-2) Faxing notices of valuation and calculation, updating notice tracking spreadsheet and status tables and sending fax confirmations to Seema Kukreja (0.8); (Saphir 2006-3 A1, Saphir 2006-3 A3, Saphir 2006-3 A4) Faxing notices of valuation and calculation, updating notice tracking spreadsheet and status tables and sending fax confirmations to Seema Kukreja (0.9); (Pearl 2003-1, Pearl 2003-4) Faxing notices of valuation and calculation, updating notice tracking spreadsheet and status tables and sending fax confirmations to Seema Kukreja (0.8); (Ruby 2004-2) Faxing notices of valuation and calculation, updating notice tracking spreadsheet and status tables and sending fax confirmations to Seema Kukreja (0.8); (Saphir 2005-3 C) Faxing notices of valuation and calculation, updating notice tracking spreadsheet and status tables and sending fax confirmations to Seema Kukreja (0.8).	4.10
12/18/09	ANNA CUTFIELD	(Saphir 2005-12) Revising notice of reference obligations (0.2); (Saphir 2005-12) revising notice of calculation (0.3); (Jupiter Quartz 2004-2 A) revising notice of reference obligations (0.2); (Jupiter Quartz 2004-2 A) revising notice of calculation (0.3); (Jupiter Quartz 2004-2 B) revising notice of reference obligations (0.2); (Jupiter Quartz 2004-2 B) revising notice of calculation (0.3); (Saphir 2005-4) revising notice of reference obligations (0.2); (Saphir 2005-4) revising notice of calculation (0.3); (Saphir 2005-7) revising notice of reference obligations (0.2); (Saphir 2005-7) revising notice of calculation (0.3); (LBHI) internal review of January valuations (0.5).	3.00
12/18/09	DAVID JOHNSTON	(CIT) Communicate with Adrian Elliot re CIT default information (0.2).	0.20
12/21/09	DAVID JOHNSTON	(CIT) Discuss with Adrian Elliot regarding CIT default information (0.6); (CIT) Discussion with Christine Hohl and instruct on sending out CEN (0.4).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/21/09	CHRISTINE HOHL	(Ruby 2005-1 Class A1-A16) Incorporate changes into Statements of Valuation and Calculation and Notices of Reference Obligations (3.00); (Saphir 2005-12) Service of Credit Event Notices (0.3); (Jupiter-Quartz 2004-1 Class A) Service of Credit Event Notices (0.3); (Pearl 2003-4) Service of Credit Event Notices (0.2); (Topaz 2005-1) Service of Credit Event Notices (0.2); (Ruby 2004-1) Service of Credit Event Notices (0.2); (Ruby 2006-2) Service of Credit Event Notices (0.3); (Saphir 2005-10) Service of Credit Event Notices (0.3); (Saphir 2005-4 Class A) Service of Credit Event Notices (0.3); (Saphir 2005-7) Service of Credit Event Notices (0.3); (Saphir 2006-5) Service of Credit Event Notices (0.3); (Ruby 2006-5) Service of Credit Event Notices (0.3).	6.00
12/22/09	NICHOLAS DAVIES	(Ruby 2004-2) Emailing Seema Kukreja re outstanding fax confirmation (0.4); (CIT) liaising with David Johnston and Christine Hohl re issuing CIT Credit Event Notices (0.4); (LBHI) updating status report and circulating it to Alanna Lee and Chris Osborne (0.8).	1.60
12/22/09	DAVID JOHNSTON	(CIT) Send out CIT Default Notices. (0.50); (Saphir 2005-1) Draft NORO and NOVAC (1.5).	2.00
12/22/09	CHRISTINE HOHL	(Saphir 2005-12) Service of Credit Event Notices (0.3); (Jupiter-Jupiter-Quarz 2004-1 Class A) Service of Credit Event Notices (0.3); (Pearl 2003-4) Service of Credit Event Notices (0.3); (Topaz 2005-1) Service of Credit Event Notices (0.3); (Ruby 2004-1) Service of Credit Event Notices (0.3); (Ruby 2006-2) Service of Credit Event Notices (0.3); (Saphir 2005-10) Service of Credit Event Notices (0.3); (Saphir 2005-4 Class A) Service of Credit Event Notices (0.3); (Saphir 2005-7) Service of Credit Event Notices (0.2); (Saphir 2006-5) Service of Credit Event Notices (0.2); (Ruby 2006-5) Service of Credit Event Notices (0.2); (Saphir 2005-12) Update of Notice Tracker (0.3); (Jupiter 2004-1 Class A) Update of Notice Tracker (0.3); (Pearl 2003-4) Update of Notice Tracker (0.3); (Topaz 2005-1) Update of Notice Tracker (0.2); (Ruby 2004-1) Update of Notice Tracker (0.2); (Ruby 2006-2) Update of Notice Tracker (0.2); (Saphir 2005-10) Update of Notice Tracker (0.2); (Saphir 2005-4 Class A) Update of Notice Tracker (0.2); (Saphir 2005-7) Update of Notice Tracker (0.2)	5.10
12/22/09	CHRISTINE HOHL	(Saphir 2006-5) Update of Notice Tracker (0.2); (Ruby 2006-5) Update of Notice Tracker (0.2)	0.40
12/23/09	NICHOLAS DAVIES	(LBHI) Reviewing and revising notice tracking spreadsheet (2.00); (Saphir 2006-3 A1, A3 and A4) responding to Annie Wilson's email re valuation date (0.9).	2.90

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/23/09	DAVID JOHNSTON	(LBHI) Update Notice Tracker (0.5); (LBHI) Discussion with Christine Hohl and Nicholas Davies on notice tracker (0.5).	1.00
12/29/09	NICHOLAS DAVIES	(Topaz 2005-2) Issuing notices of valuation and calculation and updating notice tracking spreadsheet (0.4); (Saphir 2006-3 A1) Issuing notices of valuation and calculation and updating notice tracking spreadsheet (0.4); (Saphir 2006-3 A3) Issuing notices of valuation and calculation and updating notice tracking spreadsheet (0.3); (Saphir 2006-3 A4) Issuing notices of valuation and calculation and updating notice tracking spreadsheet (0.3); (LBHI) updating status report and circulating it to Alanna Lee and Chris Osborne (0.2).	1.60
12/18/09	AMY KHO	(CEN) Dealing with issues relating to service of Notices of Valuation and Calculation (1.0); (LBHI) Dealing with transactions to be valued in January including the preparation of Notices of Reference Obligations (0.5) and Notices of Valuation and Calculation (0.5).	2.0
01/04/10	NICHOLAS DAVIES	(Topaz 2005-2 and Saphir 2006-3 A1, A3 and A4) Attempting to fax Notices of Valuation and Calculation to Standard & Poor, London (0.3); (Saphir 2005-3A): Email Adrian Elliott requesting information (0.3); (LBHI) Email Annie Wilson regarding transactions to be valued in January (0.3).	0.9
01/04/10	ELIZABETH TERRITT	(LBHI) Review response from counterparty (0.5); (LBHI) Note points made and consider possible response (0.6); (LBHI) Email to LBHI to arrange telephone conference to discuss response (0.1).	1.2
01/04/10	EDWARD NALBANTIAN	(LBHI) Weekly status report - review and preparation of same (0.4); (LBHI) Conference with Nick Davies regarding CENs and status of notices (0.8).	1.2
01/05/10	NICHOLAS DAVIES	(Topaz 2005-2 and Saphir 2006-3 A1, A3 and A4) Dealing with faxing of Notices of Valuation and Calculation to Standard & Poor, London (0.5); (LBHI) Updating status report and circulating it to Alanna Lee and Chris Osborne (0.2).	0.7

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/05/10	VICTORIA FERGUSON	(LBHI) Email to all London derivatives team on correct content for narrative entries (0.5); (LBHI) Reading email from Ji-Ung Kim on December invoice (0.1); (LBHI) Responding to email on December invoice (0.4).	1.0
01/05/10	ELIZABETH TERRITT	(LBHI) Arrange call with Alanna Lee and colleagues to discuss response to counterparty letter (0.1); (LBHI) Reviewing documents from Laurent Marsan regarding correspondence with counterparty (0.3); (LBHI) Outline draft response (0.3).	0.7
01/05/10	EDWARD NALBANTIAN	(LBHI) CEN - review and preparation of weekly status report (0.8); (Saphir 2005-3A) Internal discussions regarding status of Credit Event Notices following Adrian Elliott's e-mail (0.8).	1.6
01/06/10	NICHOLAS DAVIES	(Saphir 2005-3 A) Updating key terms spreadsheet and preparing CEN (1.7).	1.7
01/06/10	VICTORIA FERGUSON	(LBHI) Reviewing and preparing December invoice and narrative (3.0)	3.0
01/06/10	ELIZABETH TERRITT	(LBHI) Call with Alanna Lee and team to discuss potential response to counterparty (0.5).	0.5
01/07/10	ELIZABETH TERRITT	(LBHI) Call with US Jones Day team regarding selection of termination date and economic consequences of selection (0.8).	0.8
01/08/10	NICHOLAS DAVIES	(LBHI) Emailing Annie Wilson regarding January valuations (0.1); (Saphir 2005-3 A) Sending key terms spreadsheet to Adrian Elliott (0.1); (LBHI) Finalising and collating January valuation notices and sending them to Annie Wilson (3.7).	3.9
01/08/10	DAVID JOHNSTON	(LBHI) Reviewing and finalising the Notices of Reference Obligation and Notices of Calculation for the valuations to be held on 25 January 2010 (2.5); (LBHI) Discuss with Nicholas Davies and Ed Nalbantian regarding the above Notices of Reference Obligation and Notices of Calculation (0.6).	3.1
01/08/10	ELIZABETH TERRITT	(LBHI) Call from Alanna Lee regarding termination date point and agreeing not necessary to pursue at this point (0.2).	0.2

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01/08/10	EDWARD NALBANTIAN	(LBHI) Valuation Notices - review status of valuation notices and internal conferences regarding the same (1.2); (Saphir 2005-3A) Review key terms spreadsheet further to e-mail from Adrian Elliott (0.4); (Ruby 2005) Review valuation notices prior to distribution to Annie Wilson (1.0); (Saphir 2005-3) Confer with Nick Davies on credit event in portfolio further to Henry Chan's e-mail (0.6).	3.2
01/11/10	VICTORIA FERGUSON	(LBHI) Compiling and reviewing December invoice and narrative (3.0).	3.0
01/11/10	EDWARD NALBANTIAN	(LBHI) Preparation of monthly budget figures (1.0); (Topaz) Confer with Nick Davies regarding valuation issue (0.6).	1.6
01/12/10	NICHOLAS DAVIES	(LBHI) Updating Amy Kho regarding workstreams (0.3); (Carlyle 2005-1) Updating notice tracking spreadsheet (0.1).	0.4
01/12/10	VICTORIA FERGUSON	(LBHI) Sending December invoice details to Ji-Ung Kim (0.1)	0.1
01/12/10	AMY KHO	(LBHI) Reviewing December invoice narratives(1.50); (Credit Events) Internal discussion on December valuation process, service of CENs and Notices of Publicly Available Information and status of transactions (1.50); (Credit Events) Reviewing list of trades to be valued in January and re-conciling with Jones Day's records of CENs served (1.50); (Credit Events) Following up on draft Notice of Reference Obligations and Notice Valuation and Calculation provided to Lehman for January valuation (1.50).	6.0
01/12/10	ELIZABETH TERRITT	(LBHI) Revising draft response to counterparty (0.5); (LBHI) Discussing and finalising response with LBHI by email (0.2).	0.7
01/12/10	EDWARD NALBANTIAN	(LBHI) Review final draft of monthly budget report with Victoria Ferguson (0.4).	0.4
01/13/10	NICHOLAS DAVIES	(LBHI) Conversation with Amy Kho regarding status tables (0.3); (Saphir 2006-5) Sending Statements of Calculation to Seema Kukreja (0.3).	0.6
01/13/10	VICTORIA FERGUSON	(LBHI) Reviewing and revising September narratives in line with Fee Committee requirements (2.0); (LBHI) Reviewing and revising December narratives (1.0).	3.0

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/13/10	AMY KHO	(LBHI) Preparing weekly status report (1.0); (Credit Event Valuation) Reviewing the transactions to be valued on 25 January 2010 to reconcile with list of transactions for which Credit Event Notices have been served (1.0); (Credit Events) Considering and responding to Lehman's query on whether it is necessary to add language to the Notices of Reference Obligations deeming the notice to apply separately to each Reference Entity (1.0).	3.0
01/13/10	CHRISTINE HOHL	(Saphir 2005-12), (Jupiter-Quartz 2004-1 Class A), (Pearl 2003-4), (Topaz 2005-1), (Ruby 2004-1), (Ruby 2006-2), (Saphir 2005-10), (Saphir 2005-4 Class A), (Saphir 2005-7), (Saphir 2006-5), (Ruby 2006-5) Update the Notice Tracker with courier delivery dates (0.5).	0.5
01/13/10	EDWARD NALBANTIAN	(LBHI) Review Lehman fees and expenses guideline (0.4); (LBHI) Weekly status report - review and preparation of same (0.8); (LBHI) Third Fee Application - prepare and submit information for budget (1.2); (LBHI) Valuation requests - internal conferences regarding deeming language and related e-mails (0.6).	3.0
01/14/10	NICHOLAS DAVIES	(LBHI) Inserting status column in notice tracking spreadsheet and sending it to Seema Kukreja (1.8).	1.8
01/14/10	VICTORIA FERGUSON	(LBHI) Amending September and December narrative (0.7).	0.7
01/14/10	AMY KHO	(Saphir 2006-5) Dealing with Lehman's query on Statement of Calculation, including reviewing swap documents (1.5).	1.5
01/14/10	ELIZABETH TERRITT	(LBHI) Telephone call with Alanna Lee regarding candidate for mediation (0.2); (LBHI) Telephone call with Alanna Lee regarding candidate for mediation (0.2); (LBHI) Discussing LBHI comments on draft letter to counterparty (0.4); (LBHI) Reviewing draft comments on response to counterparty (0.2).	1.0
01/14/10	EDWARD NALBANTIAN	(LBHI) Valuation requests - internal conferences regarding Seema Kukreja's request for notices and related coordination (.80); (LBHI) Valuation Notices - review notices (.80).	1.6
01/15/10	NICHOLAS DAVIES	(LBHI) Conversation with Christine Hohl regarding notice tracking spreadsheet (0.1).	0.1
01/15/10	AMY KHO	(LBHI) Dealing with client's query on valuation process including internal discussion with Ed Nalbantian on approach and email to client summarising legal position (2.5).	2.5

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/15/10	CHRISTINE HOHL	(Saphir 2006-1) Update Notice Tracker (0.20); (Saphir 2005-12) Update Notice Tracker (0.20); (Pearl 2005-1) Update Notice Tracker (0.20); (Jupiter Quartz 2004-2 Class A) Update Notice Tracker (0.20); (Jupiter Quartz 2004-2 Class B) Update Notice Tracker (0.20).	1.0
01/15/10	EDWARD NALBANTIAN	(Hessen-Thuringen) Internal conference regarding representation further to e-mail from Alanna Lee (0.6); (Total) Internal discussion regarding representation including with Paris office (0.8).	1.4
01/18/10	AMY KHO	(Ruby 2006-2) Telephone call with Annie Wilson to discuss the Notice of Final Valuation, including reviewing the Swap Confirmation (1.0).	1.0
01/18/10	CHRISTINE HOHL	(Spahir 2005-12; Saphir 2006-1; Jupiter Quartz 2005-1 Class A; Jupiter Quartz 2005-1 Class B) Update Notice Tracker (0.80).	0.8
01/18/10	EDWARD NALBANTIAN	(Total) Conferring internally regarding conflicts issues (0.6).	0.6
01/19/10	NICHOLAS DAVIES	(Ruby 2006-2, Ruby 2006-3 and Ruby 2006-5) Updating notice tracking spreadsheet (0.4).	0.4
01/19/10	AMY KHO	(Ruby 2006-3) Reviewing Swap Confirmation to respond to Lehman's query on Notice of Final Calculation (1.0); (Saphir 2006-2 and Spahir 2006-3) Dealing with service of CENs (0.50).	1.5
01/19/10	EDWARD NALBANTIAN	(Total) Internal review and discussion of conflicts issues and advisory role (1.0); (LBHI) Valuation issues - preparation for presentation to Lehman London Legal Department (1.0); (LBHI) Valuation meeting - E-mails with Alanna Lee and coordination of same with Jones Day team (0.4).	2.4
01/20/10	ELIZABETH TERRITT	(LBHI) Updating draft letter to counterparty and discussing with Jones Day New York to ensure consistency of wording and references in correspondence (0.5); (LBHI) Sending letter to clients and taking comments (0.2); (LBHI) Finalising draft letter to counterparty and sending to LBHI for approval (0.3).	1.0
01/20/10	EDWARD NALBANTIAN	(LBHI) Valuation issues - reviewing and internal analysis of valuation issues presented by London Legal Department (2.0).	2.0

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/21/10	NICHOLAS DAVIES	(LBHI) Attending market quotation/loss presentation at Lehman Brothers (2.4); (Saphir 2005-3 C): drafting second notice of valuation and calculation and sending it to Seema Kukreja (2.0).	4.4
01/21/10	ANNA CUTFIELD	(LBHI) Attending client valuation presentation (1.8).	1.8
01/21/10	AMY KHO	(LBHI) Meeting with clients to discuss valuation issues (2.50); (Saphir 2005-3C) Dealing with client's query on Notice of Calculation and Valuation (0.50); (Saphir 2006-10) Preparing Amendment to Notice of Reference Obligations, including reviewing documentation (1.50).	4.5
01/21/10	EDWARD NALBANTIAN	(LBHI) Valuation issues - meeting with Lehman London Legal department to respond and advise on close-out and valuation issues (2.2); (JAL/Eiffel) conferring with Annie Wilson regarding JAL and Eiffel defaults and Credit Event Notices (0.4); (JAL/Eiffel) internal conferences regarding credit event notice preparation (0.6).	3.2
01/21/10	JAYANT TAMBE	(LBHI) Prepare for and present derivatives valuation issues at Lehman, London (2.5).	2.5
01/22/10	VICTORIA FERGUSON	(LBHI) Preparing notes on billing procedures for London team (2.0).	2.0
01/22/10	AMY KHO	(LBHI) Reviewing fee committee requirements regarding redacted narratives (1.0).	1.0
01/22/10	EDWARD NALBANTIAN	(LBHI) Monthly budget preparations and related e-mails (0.8)	0.8
01/25/10	NICHOLAS DAVIES	(Ruby 2004-2): Reviewing amended confirmation (0.6).	0.6
01/25/10	EDWARD NALBANTIAN	(LBHI) Billing procedure compliance and related internal e-mails, including review of figures for submission (1.2).	1.2
01/26/10	CHRISTINE HOHL	(LBHI) Internal meeting with Amy Kho and Victoria Ferguson regarding review of billing and preparation of invoices (1.5).	1.5
01/26/10	NICHOLAS DAVIES	(Ruby 2004-2) Conversations with Amy Kho and Harriet Territt regarding amended confirmation (1.1); (Ruby 2004-2) Drafting cover letter and statement of calculation (4.7).	5.8
01/26/10	VICTORIA FERGUSON	(LBHI) Internal meeting with Amy Kho and Christine Hohl to review billing and narrative practices (1.0).	1.0

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/26/10	AMY KHO	(Ruby 2004-2) Discussing with Nick Davies and Harriet Territt regarding effect of amended confirmation on the Notice of Calculation and Valuation already served (0.5); (Ruby 2004-2) Email to client explaining risks in amending Notice of Valuation and Calculation in light of amended confirmation (3.5); (LBHI) Discussion with Victoria Ferguson and Christine Hohl on preparation of invoices (1.5).	5.5
01/26/10	EDWARD NALBANTIAN	(Ruby 2004-2) Internal review and analysis of CEN issue (0.8); (Ruby 2004-2) Review of Amended Confirmation (0.6); (Ruby 2004-2) Preparation of advice e-mail (0.6); (Total) Internal consideration of scope of valuation advice (0.4).	2.4
01/27/10	AMY KHO	(LBHI) Reviewing December billing narratives (1.5); (Ruby 2004-2) Considering Lehman's response to email of advice (0.5); (Ruby 2004-2) Internal discussion on Lehman's query to email and revising Statement of Calculation (0.5).	2.5
01/27/10	EDWARD NALBANTIAN	(Ruby 2004-2) Internal conferences regarding valuation amendment in light of Confirmation amendment (1.4); (Ruby 2004-2) Communications with client regarding amendment and preparation of written advice (0.8); (Ruby 2004-2) Internal communications regarding advice to Annie Wilson (0.4).	2.6
01/28/10	NICHOLAS DAVIES	(Ruby 2004-2) Revising statement of calculation (0.2); (LBHI) Updating notice tracking spreadsheet (1.6).	1.8
01/28/10	AMY KHO	(Ruby 2004-2) Telephone call with client on amendment to Notice of Calculation (0.5); (Ruby 2004-2) Revising Statement of Calculation (1.0); (LBHI) Preparing weekly status report including following up client on outstanding notices (2.0); (Saphir 2006-3A1) Reviewing notice of calculation served on 28 January and advising client on amendment (0.5); (Saphir 2006-3A3) Reviewing notice of calculation and advising client on amendment (1.0).	5.0
01/29/10	NICHOLAS DAVIES	(Ruby 2004-2) Updating notice tracking spreadsheet and sending it to Seema Kukreja (1.0).	0.5
GRAND TOTAL			1,049.00

(F) New York

(1) Lehman Brothers Holdings Inc. (regarding Barclays)

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/15/09	DANIEL YI	Circulate Official Committee of Unsecured Creditors' Motion for Relief and related appendices (.60); circulate trustee's joinder in Debtor's Motion to Modify Sale Order (.20)	0.80
09/15/09	DANIEL YI	Assist attorneys with filing of motion to modify sale order (1.90); file same along with appendices with bankruptcy court (.70)	2.60
09/16/09	DANIEL YI	File Lehman Holdings motion to approve SIPA sale order with bankruptcy court	0.50
09/21/09	DANIEL YI	Retrieve Official Committee of Unsecured Creditors' motion joining debtors' rule 2004 motion for T. Schaffer	0.20
09/24/09	DANIEL YI	Retrieve pleadings related to Jones Day application to be retained as special counsel to debtors for A. Sisitsky (.40); retrieve most current case management order for S. Turk and A. Sisitsky (.30); retrieve AIG motion to compel for Susan Turk (.30)	1.00
09/28/09	DANIEL YI	Search for Prudential Global proof of claim on court's claims register, docket report and claims agent's website	0.80
09/29/09	DANIEL YI	Filed affidavits of service regarding debtors' joinder to Committee's sale motion	0.30
10/01/09	DAVID CARDEN	Attention to strategy going forward.	0.50
10/01/09	KELLY CARRERO	Reviewed deposition testimony concerning certain issues.	1.80
10/01/09	ROBERT GAFFEY	Planning for court conference (2.30); communication with Barclays counsel regarding discovery and scheduling issues (1.10); attention to privilege waiver issue (1.20).	4.60
10/01/09	PAUL GREEN	Research how courts define "book value" and "market value" (7.00); meet with R. Gaffey about research results (.20)	7.20
10/01/09	ALISON HOLMES	Prepared documents to be redacted for public filing of LBHI's 60(b) Motion.	1.30
10/01/09	BENJAMIN ROSENBLUM	Review section 549 precedents.	2.00
10/01/09	TRACY SCHAFFER	Conference call with counsel for all movants (.80); started drafting A&M responses to Barclays subpoenas (.30); coordinated collection of documents in response to Barclays subpoenas (1.50).	2.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/01/09	GEORGE SPENCER	Draft and revised memorandum on issues related to Rule 60 motion (3.50); reviewed and analyzed documents related to same (2.00).	5.50
10/01/09	JAYANT TAMBE	Conference call to review scheduling and discovery proposals.	1.60
10/01/09	DANIEL YI	Search for proofs of claim filed by various entities	0.70
10/02/09	KELLY CARRERO	Reviewed briefs and exhibits (2.50); communication with junior attorneys reg.(1.00).	3.50
10/02/09	BRIDGET CRAWFORD	Communicate within firm regarding document review issues (.30); communicate with vendor regarding document review (.20).	0.50
10/02/09	ROBERT GAFFEY	Outline proposed schedule for call with Court (1.10); conference with Court regarding scheduling and follow-up (1.10); review correspondence from Barclays counsel (1.10); review clawback issue (1.20); correspondence with Barclays counsel regarding scheduling proposals (.50); review draft A&M response to Barclays subpoena (.80).	5.80
10/02/09	LISA LAUKITIS	Prepare for and participate in telephone conference hearing.	1.30
10/02/09	BENJAMIN ROSENBLUM	Review of section 549 complaint precedents.	1.20
10/02/09	TRACY SCHAFER	Participated in court teleconference and subsequently met with R. Gaffey regarding same (.80); Draft A&M responses and objections to Barclays subpoena (1.50); Draft list of potential custodians for hard copy document collection to T. Hommel (.50); coordinated collection of documents from A&M (1.50).	4.30
10/02/09	GEORGE SPENCER	Draft and revised memorandum on issues related to Rule 60 motion (3.00); reviewed and analyzed documents related to same (2.00).	5.00
10/02/09	DANIEL YI	Retrieve various adversary proceeding complaints for Ben Rosenblum.	0.90
10/03/09	JAYANT TAMBE	Attention to scheduling conference (.20); conference with counsel regarding same (1.00).	1.20
10/05/09	MARLA BERGMAN	Telephone call with A&M regarding document subpoena (.30); communicate with Jones Day team (1.00); attention to review of privileged documents from Barclays (1.40); telephone call with Mike Lyons regarding presumably privileged documents (.30).	3.00
10/05/09	DAVID CARDEN	Attention to strategy.	1.50
10/05/09	DAVID CARDEN	Attention to motion to unseal.	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/05/09	DAVID CARDEN	Attention to fee statements.	0.90
10/05/09	DAVID CARDEN	Review of subpoenas and responses.	1.70
10/05/09	KELLY CARRERO	Communication in firm regarding document productions, strategy and outstanding research. (1.30); Reviewed briefs and exhibits and Draft analysis (2.70)	4.00
10/05/09	BRIDGET CRAWFORD	Review and analyze Barclays production (5.50); communicate in firm and with A and BM and Stratify to facilitate review of potentially privileged documents (1.30).	6.80
10/05/09	ROBERT GAFFEY	Attention to budgeting and case planning (1.20); review discovery responses (1.10); communication with Barclays counsel regarding scheduling (.50); organize staffing and criteria for privilege review and waiver (1.40); attention to new Barclays production (.70); communication with Barclays counsel regarding motion to unseal record and follow-up (1.10); review summary of recently produced Barclays documents (1.20).	7.20
10/05/09	WILLIAM HINE	Begin work on drafting adversary complaint.	0.50
10/05/09	WILLIAM HINE	Meeting with R. Gaffey regarding discovery and scheduling issues (1.25); edit and revise subpoena responses, Rule 60(b) stipulation (.50); phone calls and e-mails regarding discovery and scheduling issues (.50); begin work on discovery letter to C. Green (.50).	2.50
10/05/09	ELIZABETH MASUHR	Compiled two sets of all documents that Boies asserts were inadvertently produced (4.50); Updated caselink site with recent correspondence (1.00).	5.50
10/05/09	JOHN MCMAHON	Compile archive of tax-related documents opposing counsel seeks to claw back.	2.90
10/05/09	TRACY SCHAFFER	Telephone conference and e-mail communications with D. Feigenbaum (A&M) regarding Barclays subpoena (.50); reviewed letter from H. Hume regarding unsealing proposal (.50); revised A&M responses and objections to Barclays subpoena (.50); prepared for and participated in conference call with A&M regarding Barclays subpoena (.80); communications with T. McMahon regarding Barclays privileged documents (.50); coordinated collection of A&M documents (1.50); coordinated privilege review, including issues concerning processing by A&M (1.50).	5.80
10/05/09	JAYANT TAMBE	Attention to discovery issues (1.00); conference with counsel (.30).	1.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/06/09	MARLA BERGMAN	Attention to loading and review of presumably privileged Lehman documents (.80); attention to collection of A&M documents (.70).	1.50
10/06/09	DAVID CARDEN	Attention to correspondence regarding unsealing filings and subpoenas.	1.10
10/06/09	KELLY CARRERO	Communication in firm regarding document productions, strategy and outstanding research (1.00); reviewed briefs and exhibits and draft analysis (2.50); reviewed deposition transcripts and draft analysis (3.00); reviewed correspondence between parties regarding discovery (.50).	7.00
10/06/09	BRIDGET CRAWFORD	Meet with T. Schaffer and M. Bergman regarding privilege review and collection of documents from A & M (.50); create chart for document production (1.50); communicate with Hudson and Stratify and plan and facilitate document review (1.50).	3.50
10/06/09	ROBERT GAFFEY	Review correspondence for potential objections to motion (.50); review potential claims (2.10); conferences with co-counsel regarding unsealing motion and proposals for pretrial order and follow-up (1.60); review and revise letter to C. Green (1.20); attention to brief and record redactions (1.10); attention to letter agreement regarding unsealing motion (1.10); review HLHZ response to subpoena (.50).	8.10
10/06/09	PAUL GREEN	Prepare for upcoming privilege and document review with B. Crawford (.10); retrieve court filings for W. Hine (.10); communicate with T. McMahon about locating specific exhibits (.10).	0.30
10/06/09	WILLIAM HINE	Review e-mails regarding discovery and scheduling issues (.30); phone calls and e-mails with R. Gaffey, T. Schaffer and others regarding discovery issues (.80); edit and revise A&M's responses to Barclays' subpoenas (.20); write and edit and send letter to C. Green regarding outstanding discovery issues and responding to his October 1 letter (1.00); conference call with counsel for SIPA and Creditors Committee regarding scheduling and discovery issues (.70); edit and sign Rule 60(b) stipulation (.30).	3.30
10/06/09	ELIZABETH MASUHR	Updated production log (1.00); Uploaded recently received documents and correspondence to caselink site (.50); Duplicated set of all documents that Boies asserts were inadvertently produced (.50).	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/06/09	JOHN MCMAHON	Analysis of GFS transferred asset data provided by Barclays (6.40); analyze archive of tax-related documents opposing counsel seeks to claw back (.50).	6.90
10/06/09	TRACY SCHAFFER	Participated in conference call with counsel for movants regarding discovery and briefing schedule and subsequent discussion with R. Gaffey and W. Hine regarding same (1.00); coordinated collection of documents from A&M responsive to Barclays' subpoena including phone calls to A&M personnel (4.00); reviewed letter from W. Hine to C. Green (.30); revised and served A&M responses and objections to Barclays subpoena (.80).	6.10
10/06/09	JAYANT TAMBE	Attention to document discovery issues.	0.50
10/07/09	MARLA BERGMAN	Attention to review of presumably privileged Lehman documents (1.00); attention to collection of A&M documents in response to Barclays subpoena (1.00).	2.00
10/07/09	DAVID CARDEN	Attention to billing issues.	0.40
10/07/09	KELLY CARRERO	Reviewed briefs and exhibits and draft analysis for reply brief (5.00); reviewed deposition transcripts and draft analysis (1.50); reviewed GFS data and communicated in firm regarding same (1.00); reviewed correspondence between parties regarding discovery (.50).	8.00
10/07/09	BRIDGET CRAWFORD	Draft background materials for contract attorneys conducting document review (6.00); prepare background materials for contract attorneys conducting document review (1.00); communicate with vendor regarding same.	7.20
10/07/09	ROBERT GAFFEY	Revise proposal regarding resolution of unsealing motion, and communications with Barclays and co-counsel regarding same (2.50); review bill and budget (2.20); communicate with counsel for Lazard regarding subpoena (1.10); attention to WGM privilege and production issues (1.20); review further discovery list (.70); work on scheduling order for 10/15 conference (1.10).	8.80
10/07/09	PAUL GREEN	Meet with T. Schaffer about editing redactions to 60(b) motion (.40); edit redactions to 60(b) motion (.50); review Barclays' asset and liability spreadsheet for K. Carrero (.80); prepare for upcoming privilege and document review (.30).	2.00
10/07/09	ROBERT HAMILTON	Review Third party subpoena by Barclays and objections thereto.	0.40
10/07/09	WILLIAM HINE	Write and edit/revise draft adversary complaint.	4.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/07/09	WILLIAM HINE	Write and edit/revise draft scheduling order regarding Rule 60 Motion.	3.00
10/07/09	WILLIAM HINE	Communicate with R. Gaffey and T. Schaffer regarding discovery issues.	1.00
10/07/09	ELIZABETH MASUHR	Uploaded recent pleadings to caselink (1.00); Duplicated exhibits to Rule 60(b) brief and prepared them to be redacted (2.00); Assembled binder for contract attorneys for document review beginning October 8, 2009 (3.00).	6.00
10/07/09	JOHN MCMAHON	Analysis of GFS transferred asset data provided by Barclays (6.80); review brief and deposition transcripts for material for redaction (3.80); meeting with T. Schaffer and B. Green regarding revising redacted filing based on agreement with Barclays(.50).	11.10
10/07/09	BENJAMIN ROSENBLUM	Collect scheduling order precedents.	0.40
10/07/09	TRACY SCHAFFER	Conference call with T. Hommel and R. Gaffey regarding discovery issues (.50); coordinated and collected documents from A&M in response to Barclays subpoena (5.50); prepared presentation and training materials for training contract lawyers (1.50); met with B. Green and T. McMahon regarding revising redacted filing based on agreement with Barclays (.50); draft Lehman Objections and Responses to Barclays document requests (.50).	8.50
10/08/09	MARLA BERGMAN	Attention to collection of A&M documents in response to Barclay's subpoena.	1.00
10/08/09	DAVID CARDEN	Attention to analysis of effects of transaction. (1.50); review deposition regarding same (2.00).	3.50
10/08/09	DAVID CARDEN	Attention to budgets (.40); call with client regarding case status (.30).	0.70
10/08/09	BRIDGET CRAWFORD	Prepare materials for contract attorneys conducting document review (.40); supervise and participate in training for contract attorneys (6.50); communicate with vendor regarding document issues (.50); interview A & M employees regarding document collection and compile chart (2.00).	9.40
10/08/09	ROBERT GAFFEY	Review materials and analysis regarding Barclays gain (2.40); work on submission for 10/15 conference (1.20); address privilege issue (1.60); review correspondence regarding objections on motions (1.10); attention to WGM production issue (1.00).	7.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/08/09	PAUL GREEN	Review and analyze deposition transcripts to redact for unsealed 60(b) motion (4.30); attend training and orientation meaning for contract attorneys (.50); supervise contract attorneys (1.00).	5.80
10/08/09	ROBERT HAMILTON	Review draft stipulations and draft comments to same and e-mails regarding same.	0.50
10/08/09	DAVID HEIMAN	Telephone conferences with Gaffey and Hamilton regarding scheduling order.	0.50
10/08/09	WILLIAM HINE	Edit and revise draft adversary complaint.	3.30
10/08/09	WILLIAM HINE	Conference call with other counsel regarding proposed scheduling order (1.00); phone calls and e-mails with R. Gaffey regarding scheduling and discovery issues (1.00); meetings with R. Gaffey regarding privilege issues and submission for 10/15 conference (1.50).	3.50
10/08/09	ALISON HOLMES	Plan and prepare for refiling 60(b) brief.	0.30
10/08/09	ELIZABETH MASUHR	Organized and uploaded recently received pleadings and correspondence to CaseLink site.	1.50
10/08/09	JOHN MCMAHON	Review deposition transcripts for material for redaction (9.70); meeting with T. Schaffer, B. Green, B. Crawford and contract attorneys regarding plan for review of recently produced documents (1.00); supervise contract attorneys (1.20).	11.90
10/08/09	TRACY SCHAFFER	Made presentation and trained contract lawyers for Lehman and A&M document review (2.00); coordinated and collected documents from A&M (4.00); communications with C. Green regarding A&M subpoena (.30); met with R. Gaffey regarding document review and A&M subpoena (.50); draft e-mail to T. Hommel regarding Lehman estate employees and communications with R. Gaffey related thereto (.50); communications with R. Ankalkoti (A&M) (.30); reviewed proposed scheduling stipulation (.30); reviewed redacted employment agreement and communications with T. McMahon and B. Green regarding redactions (.50).	8.40
10/08/09	JAYANT TAMBE	Review analysis of valuation comparison (1.00); conference with counsel regarding same (.40).	1.40
10/08/09	JAYANT TAMBE	Attention to stipulation and scheduling issues (.90); conference with counsel regarding strategy (.70).	1.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/09/09	MARLA BERGMAN	Attention to review of and drafting of log regarding presumably privileged documents (1.70); telephone call with Al Lakhani regarding document processing and hosting (.50); attention to collection of A&M documents in response to Barclays subpoena (.80).	3.00
10/09/09	DAVID CARDEN	Attention to motions to unseal and joinder.	0.40
10/09/09	DAVID CARDEN	Attention to summary of responses to Rule 60 motion and strategy.	0.80
10/09/09	DAVID CARDEN	Attention to budget issues (1.20); telephone conference with client regarding same (.70).	1.90
10/09/09	BRIDGET CRAWFORD	Meet with T. Schaffer, M. Bergman regarding A and M document collection and communicate with A and M regarding same (.80); interview A and M employees regarding responsive documents and update chart (.80); send documents to third party (.20); communicate in firm and with vendor and Hudson regarding privilege log and review (1.50); second review documents and modify annotations fro privilege log (5.00).	8.30
10/09/09	ROBERT GAFFEY	Communications with Barclays and co-counsel regarding unsealing order (1.40); work on PTO for 10/15 conference (2.20); review discovery issues (2.80; budget and staffing issues (.30); review proposed confidentiality agreement (1.00); attention to potential third-party discovery (.80).	8.50
10/09/09	PAUL GREEN	Review and analyze deposition transcripts to redact for unsealed 60(b) motion (4.40); supervise contract attorneys (1.00).	5.40
10/09/09	ROBERT HAMILTON	Review summary of responses to Rule 60 motions and review selected responses; review e-mails regarding additional Barclay subpoena (1.00).	1.00
10/09/09	DAVID HEIMAN	Communicate with Gaffey regarding case status (.30); review SIPC motion (.80); review Gaffey memorandum regarding scheduling order (.40).	1.50
10/09/09	WILLIAM HINE	Conference call with Boies Schiller regarding scheduling issues (1.50); conference call with R. Gaffey, W. Maguire and J. Tecce regarding scheduling and discovery issues (1.00); phone calls and e-mails with R. Gaffey and others regarding discovery issues (.50).	3.00
10/09/09	ALISON HOLMES	Plan and prepare for refiling 60(b) brief.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/09/09	LISA LAUKITIS	Review correspondence (.50); filed pleading (.50).	1.00
10/09/09	JOHN MCMAHON	Review deposition transcripts for material for redaction (7.10); supervise contract attorneys (2.20).	9.30
10/09/09	BENJAMIN ROSENBLUM	Review Lehman docket.	1.60
10/09/09	TRACY SCHAFFER	Communications with C. Green regarding redaction of transcripts (.30); coordinated and collected documents from A&M in response to Barclay's subpoena, including numerous telephone interview and drafting chart of documents collected (4.80); coordinated and supervised review of potentially privileged documents (1.00); communications with R. Gaffey regarding discovery (.50).	6.60
10/09/09	DANIEL YI	Download and circulate objection to motion to modify sale order	0.20
10/10/09	BRIDGET CRAWFORD	Communicate in firm regarding document review schedule, privilege log, contract attorney training and instructions (2.00); spot check document review and run summary reports (2.00).	4.00
10/10/09	ROBERT GAFFEY	Revise budget (1.10); review of allocation motion and memorandum to team regarding same (2.30); draft privilege waiver proposal (1.10); memorandum to BRR team regarding proposed PTO (.60).	5.10
10/11/09	DAVID CARDEN	Organizing conference call with client and counsel (.40); telephone conference with counsel regarding same (1.00).	1.40
10/11/09	PAUL GREEN	Review and analyze deposition transcripts to redact for unsealed 60(b) motion.	4.30
10/11/09	WILLIAM HINE	Write and edit/revise proposed Scheduling Order regarding Rule 60 motions (1.30); phone call and e-mails with R. Gaffey and others regarding discovery issues (.70).	2.00
10/12/09	MARLA BERGMAN	Attention to review of presumably privileged documents (2.00); meeting with contract lawyers regarding privilege log (1.00); internal meeting with Mr. Gaffey regarding discovery issues (.80); telephone call with Ms. Solinger regarding electronic discovery issues (.50); review Barclays clawback documents (2.80).	7.50
10/12/09	DAVID CARDEN	Conference with counsel regarding scheduling, claw back, privilege waiver and strategy (1.00); prepare for same (.50).	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/12/09	DAVID CARDEN	Attention to draft scheduling order.	0.10
10/12/09	DAVID CARDEN	Attention to conference call on billing issues (.50); telephone conference with client and counsel regarding same (1.00); review of bills (.70).	2.20
10/12/09	DAVID CARDEN	Analysis of damages.	2.00
10/12/09	BRIDGET CRAWFORD	Supervise document review, distribute documents, run statistics on reviewer performance, spot check documents (5.90); meet with M. Bergman regarding document review (.20); meet with T. Schaffer regarding document review next steps (.40).	6.50
10/12/09	ROBERT GAFFEY	Meet with senior team regarding recent developments and 10/15 court conference, follow-up (1.40); call with BRR team regarding assertion of potential claims (.60); review and revise proposed PTO (1.10); communications with Barcap counsel regarding discovery issues (.80); budgeting (1.00); call with Barcap counsel regarding PTO and follow-up (1.20); communication with WGM regarding privilege issue (1.30).	7.40
10/12/09	PAUL GREEN	Meet with M. Bergman about privilege review and privilege log (.40); supervise contract attorneys (5.00); check A&M and Lazard documents reviewed by contract attorneys (2.10); meet with T. Schaffer about privilege review and redacting 60(b) filing (.40); meet with T. McMahon, A. Holmes, and E. Masuhr about finalizing 60(b) filing (.30); finalize 60(b) filing (1.10).	9.30
10/12/09	ROBERT HAMILTON	Review e-mails regarding draft stipulations for litigating Rule 60 motions and e-mails (.50); telephone conference with Gaffey regarding same (.50).	1.00
10/12/09	DAVID HEIMAN	Review scheduling order (.50); communicate with Hamilton, Gaffey and Hine regarding same (1.00).	1.50
10/12/09	WILLIAM HINE	Edit and revise draft adversary complaint.	3.30
10/12/09	WILLIAM HINE	Meeting with R. Gaffey, D. Carden and J. Tambe regarding discovery and scheduling issues (1.00); conference call with opposing counsel regarding proposed scheduling order (1.00); follow on calls with counsel for SIPA Trustee (.50); phone calls and e-mails/meetings with R. Gaffey regarding proposed scheduling order and discovery issues (1.00); edit and revise proposed scheduling order (.50); review discovery requests issued by Barclays (1.30); phone calls and e-mails regarding privilege waiver issue (.50).	5.80
10/12/09	ALISON HOLMES	Prepare public version of LBHI 60(b) Motion to be filed.	12.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/12/09	LISA LAUKITIS	Review correspondence and filed pleadings (1.50); conference with team regarding same (1.00); review documents regarding 549 issue (1.30).	3.80
10/12/09	ELIZABETH MASUHR	Pursuant to Stipulation regarding unsealing motions, redacted sections of deposition transcripts in preparation for October 16, 2009 filing.	5.00
10/12/09	JOHN MCMAHON	Review deposition transcripts and exhibits for new redacted filing (.70); analysis of GFS transferred asset data provided by Barclays (1.30); meeting with B. Crawford, B. Green, M. Bergman regarding plan for analysis of recently produced documents (.80); meeting with T. Schaffer, B. Crawford, B. Green regarding plan for analysis of recently produced documents (.50); research on tax advice and attorney-client privilege (1.80); review recently produced documents (1.00); meeting with M. Bergman, B. Green and contract attorneys regarding electronic document review (.60); quality checking contract attorney work (3.50).	10.20
10/12/09	BENJAMIN ROSENBLUM	Prepare draft hearing agenda.	0.60
10/12/09	TRACY SCHAFFER	Prepared for and attended meeting regarding unsealing motion, redactions and privilege review with B. Green, T. McMahon and B. Crawford (1.00); telephone conference with D. Feigenbaum regarding A&M subpoena (.30); draft e-mail to R. Davies regarding discovery issues (.30); draft, prepared for and attended team meeting with D. Carden, W. Hine, R. Gaffey, J. Tambe and M. Bergman (1.00); participated in conference call with counsel for Barclays and all movants (1.00); met with W. Hine and R. Gaffey regarding discovery, scheduling and strategy and telephone conference with B. McGuire (1.00); communications with R. Ankalkoti regarding Barclays subpoena (.30); supervised and coordinated review of presumably privileged documents (2.00); collected documents from A&M responsive to Barclays' subpoenas including drafting chart of responsive documents (2.00).	8.90
10/12/09	JAYANT TAMBE	Attention to scheduling and next steps regarding discovery.	1.20
10/13/09	MARLA BERGMAN	Meeting with A&M regarding electronic discovery issues (1.00); discussion with Ms. Solinger regarding same (.50); attention to review of Lehman privileged documents (2.00); attention to review of Barclays clawback documents (2.50).	6.00
10/13/09	DAVID CARDEN	Conference with counsel regarding strategy.	0.70
10/13/09	DAVID CARDEN	Attention to scheduling order and related matters.	0.90

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/13/09	KELLY CARRERO	Reviewed discovery correspondence between parties (1.00); communication in firm regarding re-filing of redacted Rule 60 motion papers (1.00); reviewed analysis of GFS data and communicated in firm regarding same (.70); communication in firm about privilege review (.50); communication about new subpoena to A&M and compliance therewith (1.00); reviewed deposition transcripts (3.00).	7.20
10/13/09	BRIDGET CRAWFORD	Supervise document review and creation of privilege log (2.00); quality check document review, create schedule, communicate with vendor and temporary agency regarding documents and contract attorneys (3.00); contact a and M employees regarding document collection and communicate with T. Schaffer regarding same (1.20).	6.20
10/13/09	ROBERT GAFFEY	Further discussions and revisions regarding pretrial order (3.10); communications with Barcap regarding unsealing motions (.80); revise proposal regarding privilege waiver (1.10); correspondence with H. Hume regarding proposed PTO (1.10).	6.10
10/13/09	PAUL GREEN	Check documents reviewed by contract attorneys (.70); communicate with M. Bergman, B. Crawford, and T. McMahon about privilege review (.60); draft calendar of subpoena and document production deadlines (.70); communicate with A&M about Lazard subpoena (.30); redact 60(b) filing (1.00).	3.30
10/13/09	WILLIAM HINE	Edit and revise draft adversary complaint.	2.50
10/13/09	WILLIAM HINE	Meetings and phone calls with R. Gaffey regarding pretrial order and discovery issues (1.00); conference calls with opposing counsel and co-counsel regarding scheduling and discovery issues (1.50); review outstanding discovery requests and correspondence (1.00); phone calls and meetings/review correspondence regarding privilege issues (1.00).	4.50
10/13/09	ALISON HOLMES	Plan and prepare for public filing of LBHI 60(b) Motion.	7.50
10/13/09	LISA LAUKITIS	Review and revise agenda (.40); conference with B. Rosenblum regarding same (.20); conference with W. Hine regarding stipulation (.20).	0.80
10/13/09	ELIZABETH MASUHR	Pursuant to Stipulation regarding unsealing motions, redacted sections of deposition transcripts (5.00); redacted entire exhibits in preparation for October 16, 2009 filing (2.50).	7.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/13/09	JOHN MCMAHON	Meeting with K. Carrero regarding plan for analysis of recently produced documents (.70); review recently produced documents (3.60); analysis of GFS transferred asset data provided by Barclays (1.60); supervise contract attorneys (2.30); quality checking contract attorney work (1.50).	9.70
10/13/09	BENJAMIN ROSENBLUM	Attend to scheduling matters.	0.60
10/13/09	TRACY SCHAFFER	Prepared new unsealed filing based on stipulation (3.00); coordinated and collected documents from A&M responsive to Barclays' subpoena (3.00); met with K. Carrero regarding discovery (.50); reviewed proposed scheduling order and parties' communications regarding same (.50); supervised review of presumably privileged documents (2.00).	9.00
10/13/09	DANIEL YI	Review Lehman Holdings and Lehman SIPA dockets for related documents to various motions in connection with the motion to modify the sale order.	0.80
10/14/09	MARLA BERGMAN	Telephone call with A&M regarding collection of electronic documents (.50); attention to review of presumably privileged documents (3.30); attention to e-discovery issues regarding Stratify (.50).	4.30
10/14/09	NUBIA CABRERA	Plan and prepare for quality checking October 16, 2009 filings for accuracy and completeness.	3.50
10/14/09	DAVID CARDEN	Attention to November budget.	0.50
10/14/09	KELLY CARRERO	Communication in firm regarding re-filing of redacted Rule 60 motion papers and reviewed papers for refile (1.00); reviewed analysis of GFS data and communicated in firm regarding same (1.20); communication in firm about privilege review (.50); communication about new subpoena to A&M, compliance therewith and upcoming meeting with A&M (.80); reviewed deposition transcripts in connection with analysis for reply brief (2.20).	5.70
10/14/09	BRIDGET CRAWFORD	Review documents and supervise contract attorneys (6.50); prepare for meeting with A and M employees regarding document collection and communicate with T. Schaffer regarding same (1.00).	7.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/14/09	ROBERT GAFFEY	Correspondence and calls with Barcap counsel regarding privilege, PTO and 10/15 conference (1.20); review objections to Rule 60 motion (1.10); prepare for 10/15 conference (1.50); review STB discovery issues (1.30); revisions to letter to Court (1.10).	6.20
10/14/09	PAUL GREEN	Supervise contract attorneys (4.70); meet with T. Schaffer about redacting 60(b) filing (.50); redact 60(b) filing (.70).	5.90
10/14/09	WILLIAM HINE	Edit and revise draft adversary complaint.	0.80
10/14/09	WILLIAM HINE	Phone calls/meeting and e-mails with R. Gaffey regarding proposed scheduling order and discovery issues (1.50); conference calls with counsel for SIPA Trustee and Creditors Committee (.50); review/edit and revise drafts of proposed scheduling order and draft letters to court (1.30); review e-mails with opposing counsel regarding scheduling order (.50).	3.80
10/14/09	ALISON HOLMES	Prepared to distribute refiled brief.	7.30
10/14/09	NICHOLAS KAMPHAUS	Research regarding fraudulent conveyance claims and derivative standing.	1.40
10/14/09	LISA LAUKITIS	Conference with Hughes Hubbard regarding agenda (.20); review stipulation (.30); conference with R. Gaffey regarding same (.30); review 60(b) responses (.30); review Aurora stipulation (.20); review and revise complaint (.70).	2.00
10/14/09	ELIZABETH MASUHR	Pursuant to Stipulation regarding unsealing motions, redacted sections of deposition transcripts (4.00); redacted entire exhibits in preparation for October 15, 2009 filing (1.00); quality checked duplicate copies of exhibits for accuracy and completeness (1.00).	6.00
10/14/09	JOHN MCMAHON	Review and edit redactions for new under seal filing (3.10); analysis of GFS transferred asset data provided by Barclays (1.80); supervise contract attorneys (3.00).	7.90
10/14/09	BENJAMIN ROSENBLUM	Communicate with W. Hine regarding stipulation.	0.10
10/14/09	ALEXANDER SALEMMO	Research on Internet to locate and obtain transcript of an interview given by Barclays PLC President Robert Diamond to CNBC on September 17, 2008 for B. Green.	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/14/09	TRACY SCHAFFER	Prepared for meeting with A&M (1.50); prepared re-redacted Rule 60 motion papers for filing (4.00); numerous communications with R. Gaffey regarding Rule 60 brief, scheduling order and discovery (.50); coordinated and collected documents from A&M (1.00); reviewed communications regarding scheduling order (.50).	7.50
10/14/09	GEORGE SPENCER	Reviewed and analyzed pleadings and correspondence (1.50); conversation with B. Crawford regarding same (.50).	2.00
10/14/09	DANIEL YI	File the October 15, 2009 hearing agenda with the bankruptcy court.	0.40
10/15/09	MARLA BERGMAN	Attention to review of presumably privileged documents.	1.00
10/15/09	NUBIA CABRERA	Plan and prepare for quality checking October 16, 2009 exhibits of filings for accuracy and completeness.	1.20
10/15/09	KELLY CARRERO	Meeting with A&M regarding subpoenas (1.70); prepared notice to refile Rule 60 brief and other papers to be filed and communication in firm regarding same (3.00); reviewed deposition transcripts in connection with analysis (2.00).	6.70
10/15/09	BRIDGET CRAWFORD	Prepare for, attend and draft meeting notes for meeting with A and M regarding document collection (3.20); supervise contract attorneys and review documents (4.80).	8.00
10/15/09	ROBERT GAFFEY	Prepare for and attend conference with Court (5.00); follow-up regarding same (.40).	5.40
10/15/09	PAUL GREEN	Supervise contract attorneys (2.00); check documents reviewed by contract attorneys (1.00).	3.00
10/15/09	WILLIAM HINE	Phone calls/e-mails and meeting with Boies Schiller, T. Schaffer, L. Laukitis and R. Gaffey regarding upcoming hearing with Judge Peck (1.00); prepare for hearing (1.00); status conference hearing before Judge Peck (2.00); meetings with client and R. Gaffey regarding scheduling order and hearing (1.50); edit and revise draft scheduling order to submit to Boies Schiller (1.00); e-mails with Boies Schiller, Hughes Hubbard and Quinn Emmanuel regarding scheduling order (.30).	6.80
10/15/09	ALISON HOLMES	Plan and prepare for refiling 60(b) Motion.	8.00
10/15/09	NICHOLAS KAMPHAUS	Research on Westlaw regarding fraudulent conveyance claims and derivative standing (8.30); draft and revise memorandum regarding same (5.30).	13.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/15/09	LISA LAUKITIS	Prepare for hearing regarding scheduling (1.00); participate in same (1.50).	2.50
10/15/09	ELIZABETH MASUHR	Quality checked electronic and hard copies of exhibits and brief for accuracy and completeness.	6.00
10/15/09	ELIZABETH MASUHR	Created chart containing all deponents' confirmed deposition dates, noticed deposition dates, and dates that Notice of Deposition and or Subpoena were sent.	1.00
10/15/09	JOHN MCMAHON	Review and edit redactions for new under seal filing (1.60); analysis of GFS transferred asset date provided by Barclays (2.70); review recently produced documents (3.20).	7.50
10/15/09	BENJAMIN ROSENBLUM	Attention to filing and service matters of unsealed Rule 60 motion.	3.00
10/15/09	TRACY SCHAFFER	Prepared for and attended meeting at A&M (2.00); coordinated collection of documents from A&M (1.80); supervised and coordinated review of presumably privileged documents (1.00); reviewed notes from B. Crawford regarding A&M meeting (.50); prepared and filed redacted Rule 60 motion papers (3.00); numerous communications with R. Gaffey regarding Rule 60 brief, scheduling order and discovery (.50); reviewed executed privilege waiver letter (.50); reviewed proposed scheduling order (.50) telephone conference with W. Hine regarding court conference (.30).	10.10
10/15/09	GEORGE SPENCER	Reviewed and analyzed depositions (.50); draft summary of same (.60); conversations with E. Masuhr regarding same (.40).	1.50
10/15/09	DANIEL YI	File affidavit of service for October 15, 2009 agenda with the bankruptcy court.	0.20
10/15/09	DANIEL YI	Review appendices to unsealed Rule 60 motion (.20); file notice and motion of unsealed Rule 60 motion, with related appendices (1.50); circulate digital copies of same (.60)	2.30
10/16/09	MARLA BERGMAN	Attention to document review and privilege log.	1.00
10/16/09	DAVID CARDEN	Attention to issues regarding possible claims of potential recoveries.	1.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/16/09	KELLY CARRERO	Communication in firm regarding Boies October 5 document production (.70); communication in firm regarding privilege review (.30); communication in firm regarding 56.1 statement (.40); communication in firm regarding eratta sheets (.20); communication in firm regarding A&M subpoenas (.20); reviewed deposition transcripts (.50).	2.30
10/16/09	BRIDGET CRAWFORD	Supervise contract attorneys, communicate with vendor and Hudson regarding document issues, scheduling, privilege log (4.50); review and summarize documents (3.00).	7.50
10/16/09	PAUL GREEN	Supervise contract attorneys (1.00); check contract attorneys' privilege review (.50).	1.50
10/16/09	DAVID HEIMAN	Conference with Laukitis (.50); review Rosenblum research memorandum on ability of CBHI to sue for 549/559 (1.00).	1.50
10/16/09	WILLIAM HINE	Edit and revise draft adversary complaint.	1.00
10/16/09	WILLIAM HINE	Phone calls and e-mails regarding finalizing scheduling order and transmittal to Judge Peck (1.00); review analysis regarding Barclays balance sheet (1.00).	2.00
10/16/09	ALISON HOLMES	Distributed refiled brief to client.	2.30
10/16/09	NICHOLAS KAMPHAUS	Draft and revise memorandum regarding fraudulent conveyance claims and derivative standing (1.80); communicate with Rosenblum regarding same (.40).	2.20
10/16/09	LISA LAUKITIS	Review 549 memorandum; conference with team regarding same.	0.80
10/16/09	ELIZABETH MASUHR	Duplicated flagged selected documents from recently received production (4.00); Quality checked distribution copies of October 15, 2009 redacted filing for accuracy and completeness (1.00).	5.00
10/16/09	JOHN MCMAHON	Quality checking contract attorney work (3.30); supervise contract attorneys (3.20).	6.50
10/16/09	BENJAMIN ROSENBLUM	Review of Lehman docket (.60); attention to section 549 issues (.50); attention to service (.10).	1.20
10/16/09	GEORGE SPENCER	Performed second level review on documents for privilege and issues related to Rule 60 motion.	5.30
10/17/09	DAVID HEIMAN	Conference with Laukitis regarding research memorandum on 549/559.	0.50
10/17/09	LISA LAUKITIS	Conference with D. Heiman regarding 549.	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/18/09	BRIDGET CRAWFORD	Quality check contract attorney work product (1.00); review potentially privileged Lehman documents for production (2.50).	3.50
10/18/09	PAUL GREEN	Review privileged documents marked by contract attorneys (3.40).	3.40
10/19/09	MARLA BERGMAN	Attention to drafting of privilege log.	0.50
10/19/09	DAVID CARDEN	Analysis of damages (1.50); review of documents regarding same (1.40).	2.90
10/19/09	DAVID CARDEN	Attention to possible claim issues.	1.70
10/19/09	KELLY CARRERO	Reviewed deposition transcripts and provided analysis (.80); communication in firm about 56.1 statement (.20); communication about Lazard and Weil productions (.30).	1.30
10/19/09	BRIDGET CRAWFORD	Facilitate document review (1.30); supervise contract attorneys (2.50); communicate in firm and with vendor regarding document review issues (1.70).	5.50
10/19/09	JENNIFER DEL MEDICO	Discuss document review and production update with B. Crawford (.50); discuss same with T. Schaffer (.20); communicate with Weil regarding production (.10).	0.80
10/19/09	ROBERT GAFFEY	Attention to WGM discovery issues (1.10); communication with Lazard regarding discovery issue (.50); review and revise discovery requests (1.40).	3.00
10/19/09	PAUL GREEN	Research pleading standards for breach of fiduciary duty and consequences of failing to produce a privilege log for W. Hine (3.60); supervise contract attorneys (2.70).	6.30
10/19/09	DAVID HEIMAN	Telephone conferences with Gaffey and Laukitis regarding 549/559 complaint.	1.50
10/19/09	WILLIAM HINE	Review comments to draft adversary complaint (.50); edit and revise draft adversary complaint (3.00).	3.50
10/19/09	WILLIAM HINE	Review research regarding discovery issues (.50); communicate with R. Gaffey, T. Schaffer and B. Green regarding same (1.00).	1.50
10/19/09	LISA LAUKITIS	Conference with D. Heiman regarding standing issue (1.00); conference with B. Rosenblum regarding same (.50); work on adversary complaint (2.00).	3.50
10/19/09	BENJAMIN ROSENBLUM	Communicate with L. Laukitis regarding section 549 of Bankruptcy Code.	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/19/09	TRACY SCHAFFER	Draft Responses and Objections to Barclays First and Second discovery requests to LBHI and subpoenas to A&M (.50); coordinated collection of documents from A&M (1.00); supervised and coordinated review of presumably privileged documents (.80); communications with R. Gaffey regarding discovery (.50); communications with W. Hine regarding discovery (.30).	3.10
10/20/09	MARLA BERGMAN	Telephone call with A&M regarding electronic discovery issues (.50); attention to collection of A&M documents (.50).	1.00
10/20/09	DAVID CARDEN	Attention to possible claims issue.	1.30
10/20/09	DAVID CARDEN	Attention to status and preparing for meeting with matter team.	1.00
10/20/09	KELLY CARRERO	Meeting in firm about document review and privilege log (1.00); reviewed deposition transcripts and provided analysis (2.00); communication in firm about 56.1 statement (.40); reviewed gfs data and communication in firm about same (.40).	3.80
10/20/09	BRIDGET CRAWFORD	Communicate in firm and with vendor and Hudson regarding potentially privileged Lehman document review and document issues.	0.80
10/20/09	JENNIFER DEL MEDICO	Plan, prepare for and attend team meeting with T. Schaffer regarding assignments (.70); communicate with Stratify regarding document production (.20); review privilege log (1.00); second review privileged documents (2.00); communicate with Stratify regarding Lazard production (.10); review Lazard production (.70); prepare Lazard production for delivery to Stratify (.10).	4.80
10/20/09	PAUL GREEN	Research consequences of failing to produce a privilege log for W. Hine (3.70); meet with T. Schaffer and K. Carrero about research for breach of fiduciary duty claim and document review (1.30); communicate with B. Crawford and T. McMahon about supervising doc review (.20)	5.20
10/20/09	DAVID HEIMAN	Conferences with L. Laukitis and R. Gaffey regarding strategy.	1.50
10/20/09	WILLIAM HINE	Edit and revise draft adversary complaint.	2.30
10/20/09	WILLIAM HINE	Review research on select discovery questions (1.00); communicate with Jones Day team regarding discovery issues (.80).	1.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/20/09	ELIZABETH MASUHR	Created new folder on caselink site for all Boies production letters (.50); uploaded recent correspondence and pleadings to caselink (1.00); quality checked Quinn Emanuel's unsealed redacted Rule 60(b) Motion papers (.30); sent Quinn Emanuel's filing to client and A&M (.20).	2.00
10/20/09	JOHN MCMAHON	Research on breach of fiduciary duty for officers (1.20); meeting with B. Green, K. Carrero, G. Spencer, J. Del Medico, T. Schaffer (1.40); supervise contract attorneys (3.10).	5.70
10/20/09	BENJAMIN ROSENBLUM	Prepare memorandum regarding section 549 of Bankruptcy Code (2.00); WESTLAW research regarding same (1.90).	3.90
10/20/09	TRACY SCHAFFER	Draft Responses and Objections to Barclays first and second discovery requests to LBHI and subpoenas to A&M (2.50); prepared for and attended team meeting regarding adversary complaint and discovery issues including draft memorandum of understanding issues and assignments (2.50); telephone conference with X. Wu regarding A&M subpoena and Draft notes (.30); reviewed matrix from A&M (.80); coordinated collection of documents from A&M (1.00); supervised and coordinated review of presumably privileged documents (1.00); reviewed draft privilege log (1.00).	9.10
10/20/09	GEORGE SPENCER	Draft statement of facts (1.50); attended meeting with T. Schaffer et al. regarding document review and outstanding projects (1.50).	3.00
10/20/09	JAYANT TAMBE	Attention to tax abandonment strategy regarding LBI.	1.30
10/21/09	MARLA BERGMAN	Attention to drafting of privilege log (.50); telephone call with A&M regarding document collection (.50).	1.00
10/21/09	DAVID CARDEN	Review of necessary projects and scheduling.	0.70
10/21/09	DAVID CARDEN	Meeting with team regarding case status (1.00); preparation for same (.50).	1.50
10/21/09	KELLY CARRERO	Strategy and status meeting (3.00); reviewed closing binder (1.00); reviewed section 549 (1.00); reviewed transcripts and analyzed certain issues (1.50); communication with junior associates about document review (.50).	7.00
10/21/09	DANIELLE CHERENCE	Manage data and files (.50); support Jones Day attorneys with Privilege log requests (.50).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/21/09	BRIDGET CRAWFORD	Create, review and distribute privilege log (3.00); respond to e-mails and communicate in firm and with vendor regarding schedules, supervision of document review, document issues and priv log (1.50); review A&M documents potentially responsive to subpoena and summarize findings (5.50).	10.00
10/21/09	JENNIFER DEL MEDICO	Review automated privilege log from Stratify (.50); prepare for and attend meeting regarding privilege log (1.50); discuss privilege log with contract attorneys (.50); discuss privilege log issues with litigation support team (.40); discuss review of A&M sharepoint site with T. Schaffer (.10); communicate with Stratify regarding documents (.20); prepare for and attend team meeting with R. Gaffey and team (2.10); review document subpoenas (.50)	5.80
10/21/09	ROBERT GAFFEY	Review discovery issues and revise requests (1.10); review staffing and open projects (1.10); call with client to discuss LBHI/LBI relationship issues (.80); review and revise written responses to Barcap discovery demands (1.20); review memoranda regarding potential claims and follow-up (2.20).	6.40
10/21/09	PAUL GREEN	Research LBHI's and LBHI's's 10-K filings for W. Hine (1.40); communicate with J. del Medico, B. Crawford, and T. McMahon about privilege and doc reviews (.60).	2.00
10/21/09	DAVID HEIMAN	Review B. Rosenblum memorandum (.80); conferences with Laukitis and R. Gaffey regarding same (.70).	1.50
10/21/09	WILLIAM HINE	Edit and revise draft adversary complaint.	2.00
10/21/09	WILLIAM HINE	Review memorandum regarding potential Section 549 claim (.80); draft memorandum regarding same (3.20).	4.00
10/21/09	WILLIAM HINE	Conference call with Quinn Emmanuel regarding discovery issues (.50); communicate with T. Schaffer, R. Gaffey and B. Green regarding discovery and research issues (1.00); team meeting with R. Gaffey regarding outstanding issues (3.00); review and edit draft discovery responses and objections (1.00).	5.50
10/21/09	LISA LAUKITIS	Conference with B. Rosenblum, R. Gaffey regarding potential Section 549 claim (.20); review memorandum regarding same (.60); conference with D. Heiman regarding same (.20).	1.00
10/21/09	JOHN MCMAHON	Revise spreadsheet on GFS data (2.30); supervise contract attorneys (2.10); research testimony of officers who negotiated transaction (3.20).	7.60
10/21/09	BENJAMIN ROSENBLUM	Review stipulation.	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/21/09	TRACY SCHAFFER	Draft and revised LBHI and A&M responses and objections to Barclays document requests (.50); prepared for and attended team meeting with R. Gaffey, D. Carden, W. Hine, J. Tambe, K. Carrero and J. Del Medico (3.50); supervised and coordinated review and production of Lehman documents (1.50); reviewed scheduling order and draft case calendar (.80); reviewed privilege log (.50); prepared for and attended meeting with J. Del Medico and M. Bergman regarding privilege log (.50); prepared for and participated in conference call with R. Ankalkoti (.50); coordinated collection of documents from A&M (1.00).	8.80
10/21/09	GEORGE SPENCER	Performed second level review on documents for privilege and information related to issues raised in Rule 60 motion (3.50); draft statement of facts (1.50).	5.00
10/22/09	MARLA BERGMAN	Attention to A&M document collection (1.20); telephone call with Mr. Hine and Hughes Hubbard regarding Barclays clawback documents (.80).	2.00
10/22/09	DAVID CARDEN	Attention to need for expert testimony.	0.30
10/22/09	DAVID CARDEN	Attention to billing and budgetary issues.	0.40
10/22/09	DAVID CARDEN	Attention to status and necessary projects.	0.50
10/22/09	KELLY CARRERO	Communication regarding Section 12.3 of APA (.50); reviewed draft of memorandum on Section 549 (.80); reviewed LBHI's 10k for information on its subsidiaries (.40); reviewed parties' confidentiality stipulation (.30); reviewed documents containing subsidiary information (.40); reviewed Amex case mentioned at Court hearing (.30); reviewed closing binder (.90).	3.60
10/22/09	BRIDGET CRAWFORD	Plan and organize document review (1.50); supervise contract attorneys (1.50); review documents and summarize findings (4.00); review transcripts and summarize findings (2.00).	9.00
10/22/09	JENNIFER DEL MEDICO	Review and analyze and second review of Barclays presumably privileged production and proposed privilege log.	5.60
10/22/09	ROBERT GAFFEY	Review issues regarding A&M discovery (.50); review Trustees responses (.80); discovery planning (1.10); review Trustee's allocation motion (.30); attention to WGM privilege and production issues (1.20); review responses to Barclays document requests (1.10); analysis of claims (1.10); attention to confidentiality stipulation (1.00); conference with client regarding status and open issues (1.10).	8.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/22/09	PAUL GREEN	Review and analyze deposition transcripts for draft complaint for W. Hine (3.00); supervise contract attorneys (2.50).	5.50
10/22/09	DAVID HEIMAN	Conferences with D. Carden and Tambe regarding bankruptcy issues for derivative dispute.	0.50
10/22/09	WILLIAM HINE	Edit and revise memorandum regarding Section 549 claim (3.00); review documents for memorandum (1.30).	4.30
10/22/09	WILLIAM HINE	Conference call with Hughes Hubbard regarding privilege issue (.50); meeting with M. Bergman (.30); phone calls and e-mails with R. Gaffey and T. Schaffer regarding discovery issues (1.00); edit and revise discovery responses (.50); write and send letter to C. Green regarding Rule 2004 discovery issues (1.00).	3.30
10/22/09	ALISON HOLMES	Assisted attorneys with organization of recently produced documents.	1.00
10/22/09	LISA LAUKITIS	Conference with R. Gaffey regarding 549 issues (.30); review code regarding same (.20).	0.50
10/22/09	ELIZABETH MASUHR	Duplicated flagged selected documents from recently received production (1.00); uploaded recent correspondence and pleadings to caselink (.50).	1.50
10/22/09	JOHN MCMAHON	Research testimony of officers who negotiated transaction (.60); research on breach of fiduciary duty for officers (3.20); organize tax documents Barclays clawed back for M. Bergmen (2.70).	6.50
10/22/09	ALEXANDER SALEMMO	Research in Westlaw Business database to locate and obtain 10-K filed by Lehman Brothers Holdings filed on 1/29/08 (.40); research in Capital IQ and OneSource databases to determine relationship of Lehman Brothers subsidiaries before bankruptcy filing in September 2008 (.40).	0.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/22/09	TRACY SCHAFFER	Draft A&M objections to Second Barclays subpoena (1.00); draft e-mail to R. Gaffey regarding A&M document collection and review (.50); numerous communications with R. Gaffey regarding discovery issues (.50); telephone conference with B. Marsal regarding discovery issues (.30); telephone conference with R. Ankalkoti regarding discovery issues (.30); telephone conference with IT team at A&M regarding document collection (.50); communications with J. Del Medico regarding privilege log (.50); numerous communications with G. Magno (Weil) regarding discovery issues (.50); telephone conference with and draft e-mail to L. Murphy (Simpson) (.50); revised LBHI responses and objections as per W. Hine edits and sent to J. Polkes (.80); reviewed Ankalkoti affidavit (.50); reviewed Section 549 memoranda (1.50); supervised and coordinated contract lawyer review of presumably privileged documents (.80).	8.20
10/22/09	JAYANT TAMBE	Attention to expert witness and valuation issues.	1.50
10/23/09	DAVID CARDEN	Attention to payment and billing issue.	0.30
10/23/09	DAVID CARDEN	Attention to discovery issues.	0.70
10/23/09	BRIDGET CRAWFORD	Review privileged documents and edit privilege log (5.50); review transcripts and summarize findings (4.50).	10.00
10/23/09	JENNIFER DEL MEDICO	Review transcripts for testimony related to deponents' involvement in valuing securities during week of 9/15/08 per W. Hine (6.20); prepare memorandum regarding same (1.50).	7.70
10/23/09	ROBERT GAFFEY	Review third-party discovery responses (1.20); review Statement of Undisputed Facts (1.30); organize and staff open projects and review with senior team (1.30); review memorandum and draft pleading regarding turnover claims (3.20).	7.00
10/23/09	PAUL GREEN	Review and analyze deposition transcripts for draft complaint for W. Hine.	1.60
10/23/09	DAVID HEIMAN	Draft memorandum to R. Gaffey regarding 549 standing.	0.50
10/23/09	WILLIAM HINE	Edit and revise memorandum regarding Section 549 claim.	3.00
10/23/09	WILLIAM HINE	Phone calls and e-mails with R. Gaffey and T. Schaffer regarding discovery issues (.50); review discovery responses from other parties (.50).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/23/09	ELIZABETH MASUHR	Duplicated discs containing electronic document productions received October 23, 2009 (.50); Sent discs to Stratify for uploading onto document review system (.30); Uploaded recent correspondence to caselink site (.70).	1.50
10/23/09	JOHN MCMAHON	Research GFS data for certain CUSIPs (.80); research and draft memorandum on breach of fiduciary duty for officers (7.50).	8.30
10/23/09	TRACY SCHAFFER	Draft and revised A&M responses and objections to Barclays second subpoena and draft e-mail to R. Gaffey (.80); reviewed Section 549 memorandum and research (1.00); met with and reviewed e-mail from B. Crawford summarizing Weil documents (.80); communications with G. Magno (Weil) regarding discovery issues(.30); coordinated and collected A&M documents (1.00); supervised and coordinated contract lawyer and associate document review (1.80).	5.70
10/23/09	GEORGE SPENCER	Reviewed and analyzed deposition testimony (1.20); draft summary of same (.60).	1.80
10/23/09	JAYANT TAMBE	Conference and analyze potential causes of action for draft complaint and next steps.	1.20
10/26/09	MARLA BERGMAN	Attention to collection of A&M documents (.60); attention to Barclays claw back of potentially privileged documents (.70).	1.30
10/26/09	DAVID CARDEN	Attention to claims for breach of fiduciary duty (.50). Telephone conference with counsel regarding same (.50).	1.00
10/26/09	KELLY CARRERO	Reviewed A&M documents for privilege and communicated in firm regarding same (.50); reviewed draft of 56.1 statement and communicated in firm regarding same (1.20); communication regarding Lazard coding (.20); communication regarding Weil productions (.20); reviewed A&M's Responses and Objections to Barclays' Second Subpoena (.40).	2.50
10/26/09	BRIDGET CRAWFORD	Organize and facilitate document review (2.50); supervise contract attorneys (3.00); review privileged documents (3.00); edit privilege log (2.70); communicate with A and M regarding document collection (.20).	11.40
10/26/09	JENNIFER DEL MEDICO	Discuss document review issues with T. Schaffer (.50); discuss same with B. Crawford (.30)	0.80
10/26/09	JENNIFER DEL MEDICO	Plan and prepare for contract attorneys' review of Lazard documents.	1.10
10/26/09	ROBERT GAFFEY	Memo regarding fiduciary duty issues (1.30); review potential claims (3.40); review issues regarding WGM production (1.20).	5.90

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/26/09	PAUL GREEN	Supervise contract attorneys (0.50); revise deposition review memorandum on breach of fiduciary duty claim for T. Schaffer (.30).	0.80
10/26/09	WILLIAM HINE	Review memorandum regarding Section 549 claim.	0.50
10/26/09	WILLIAM HINE	Meeting and phone calls with R. Gaffey and T. Schaffer regarding discovery issues (1.00); review discovery responses from third parties (.20); review research memorandum on select discovery issues (1.30).	2.50
10/26/09	ALISON HOLMES	Assisted attorneys with data management in preparation for upcoming replies and filings.	1.90
10/26/09	JOHN MCMAHON	Quality checking privilege log (3.30); supervise contract attorneys (5.80).	9.10
10/26/09	BENJAMIN ROSENBLUM	Review Lehman docket (.10); communicate with R. Gaffey regarding stipulation and communicate with Singh (Weil) regarding same (.10).	0.20
10/26/09	TRACY SCHAFFER	Draft, revise and serve A&M Responses and Objections to Barclays second subpoena and meet with R. Gaffey regarding same (1.80); telephone conference with D. Feigenbaum regarding discovery issues (.20); reviewed work plan and workflow stream from R. Ankalkoti (.80); prepared for and participated in conference call with A&M regarding document collection (.80); reviewed A&M document collection chart (.50); prepared for and met with J. Del Medico regarding discovery issues (.80); communications with G. Magno (Weil) regarding discovery issues (.30); reviewed responses and objections from Houlihan, Committee and Milbank (.80); collected documents from A&M responsive to Barclays' subpoena (1.00); supervised and coordinated associate contract review of Lazard documents and production of Lehman documents and privilege log (3.00); reviewed e-mail memo from R. Gaffey regarding breach of fiduciary duty (.30).	10.30
10/26/09	GEORGE SPENCER	Draft and edited statement of facts (4.50); reviewed and analyzed documents relating to same (1.90); conversation with K. Carrero regarding same (.40).	6.80
10/26/09	JAYANT TAMBE	Attention to document discovery issues (.70); 3d party subpoenas (.50).	1.20
10/27/09	MARLA BERGMAN	Attention to production format for A&M production (.30); telephone call with A&M regarding electronic document hosting and production issues (.70).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/27/09	DAVID CARDEN	Conference with counsel regarding status, discover and possible claims issues.	0.70
10/27/09	DAVID CARDEN	Review of research and analysis of possible claim.	1.20
10/27/09	DAVID CARDEN	Conference with counsel regarding potential claims (1.00); prepare for same (.80).	1.80
10/27/09	DAVID CARDEN	Attention to potential claims.	2.70
10/27/09	DAVID CARDEN	Attention to JPMC subpoena.	0.20
10/27/09	DAVID CARDEN	Attention of subpoenas in PWC.	0.70
10/27/09	KELLY CARRERO	Communication regarding privilege review (.20); communication regarding drafting of subpoenas and reviewed draft subpoena language (1.30); draft PwC subpoena and research in connection with same (2.30); reviewed Barclays' subpoena on JPMC (.20); reviewed scheduling orders(.10); reviewed A&M coding sheet and communication with T. Schaffer regarding same (.50); reviewed GFS data and communicated with T. McMahon regarding same (.50).	5.10
10/27/09	BRIDGET CRAWFORD	Generate and distribute privilege log (1.50); edit privilege log (4.00).	5.50
10/27/09	JENNIFER DEL MEDICO	Draft subpoena to Cleary Gottlieb (2.50); communicate with M. Bergman, T. Schaffer, A&M-Dallas (.50); review A&M coding sheet and discuss same with T. Schaffer (.30)	3.30
10/27/09	ROBERT GAFFEY	Review meet and conference and correspondence regarding potential Section 549 claims (1.10); outline discovery plan (1.20); review draft subpoena schedules (1.10); review documents from production set (1.40); overall case planning and budgeting (1.20); review issues regarding Barclays auditors (1.30); review and analyze claims (1.40).	8.70
10/27/09	PAUL GREEN	Supervise contract attorneys (3.50); revise privilege log (1.50).	5.00
10/27/09	ROBERT HAMILTON	Review memoranda regarding standing to assert section 549 claims and telephone conference with Laukitis regarding same to prepare for team strategy call regarding same (2.50); telephone conference with Gaffey, Heiman, Carden, and Laukitis regarding strategy for pursuing 549 claims and draft adversary complaint (1.30).	3.80
10/27/09	DAVID HEIMAN	Attend conference call with team regarding 549 strategy (1.00); follow-up calls with D. Carden and R. Gaffey (1.00).	2.00
10/27/09	WILLIAM HINE	Edit and revise draft adversary complaint.	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/27/09	WILLIAM HINE	Conference call with Quinn Emanuel regarding discovery issues (.50); meeting with T. Schaffer regarding discovery issues (.50); team meeting with bankruptcy counsel regarding potential claims against Barclays (2.00); follow on meeting with R. Gaffey (.80).	3.80
10/27/09	ALISON HOLMES	Assisted with organization of data in preparation for upcoming pleadings.	1.00
10/27/09	LISA LAUKITIS	Conference with R. Hamilton regarding 549 (.20); review W. Hine memorandum regarding same (.60); participate in all-hands meeting regarding same (2.00).	2.80
10/27/09	JOHN MCMAHON	Meeting with K. Carrero on GFS data (.30); update index of GFS data (1.20); edit privilege log to remove unresponsive documents (5.70).	7.20
10/27/09	TRACY SCHAFFER	Prepare and participate in conference call with A&M regarding discovery issues (.80); prepare and participate in conference call with E. Taggart regarding discovery issue (1.00); telephone conference with G. Magno regarding discovery issues (.20); review select documents from presumably privileges set of Lehman documents (1.50); numerous telephone calls with A&M personnel regarding Barclays subpoenas (1.00); draft and revise LBHI Responses and Objections to Barclays document requests (.50); draft and revise Cleary subpoena (.50); coordinate and supervise review and production of A&M documents (2.00); communications with J. Del Medico regarding presumably privileged documents (.50); coordinate production of presumably privileged documents (2.00).	10.00
10/27/09	GEORGE SPENCER	Draft and edited statement of facts (4.60); reviewed and analyzed documents for information relating to same (2.00).	6.60
10/27/09	GEORGE SPENCER	Performed second level review on documents for privileged and information related to issues described in Rule 60 motion (4.50).	4.50
10/28/09	DAVID CARDEN	Attention to possible claims.	2.20
10/28/09	KELLY CARRERO	Reviewed, revised and communicated in firm regarding PwC subpoena (1.00); communication in firm about 56.1 statement (.30); reviewed correspondence between parties regarding discovery issues (.70); reviewed GFS data and communicated in firm regarding same (1.00).	3.00
10/28/09	BRIDGET CRAWFORD	Supervise contract attorneys and organize and facilitate document review (4.00); review potentially privileged Lehman documents (2.50).	6.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/28/09	JENNIFER DEL MEDICO	Draft subpoena to Federal Reserve Bank (1.80); Draft document requests (3.00); review edited privilege log (1.20); communicate with Stratify/ A&M regarding document processing issues (.30); communicate with T. Schaffer regarding document review process (.20).	6.50
10/28/09	ROBERT GAFFEY	Meet with counsel for Trustee and UCOC regarding discovery issues and follow-up (4.40); attention to discovery responses to Barclays (1.30).	5.70
10/28/09	PAUL GREEN	Review and analyze Lazard documents (2nd-level review) (3.00); review Barclays production regarding G. Reilly (2.00); supervise contract attorneys (2.20).	7.20
10/28/09	WILLIAM HINE	Edit and revise draft adversary complaint.	1.50
10/28/09	WILLIAM HINE	Communicate with Jones Day team and with Hughes Hubbard team regarding discovery issues (1.00); review and edit draft discovery requests and responses (1.00); meeting at Hughes Hubbard regarding discovery issues (2.00); meetings with R. Gaffey and J. Tambe regarding discovery issues (1.00).	5.00
10/28/09	ALISON HOLMES	Assisted with organization of recently produced data.	6.00
10/28/09	ELIZABETH MASUHR	Duplicated discs containing electronic document productions (.50); Uploaded documents to caselink site (.50).	1.00
10/28/09	JOHN MCMAHON	Research on breach of fiduciary duty for officers (1.70); review of Weil document production (3.80); supervise contract attorneys (.70).	6.20
10/28/09	ALEXANDER SALEMMO	Research in OneSource database to locate and return a 20-F for year ending on 12/31/08 for Barclays PLC for K. Carrero.	0.20
10/28/09	TRACY SCHAFFER	Draft and revised Cleary subpoena (1.00); reviewed and draft and revised Pwc subpoena (1.00); reviewed and revised privilege log (3.50); Draft New York Fed subpoena (1.00); numerous communications with R. Gaffey regarding subpoenas (.50); draft and revised A&M coding sheet and telephone conference with K. Carrero related thereto (.70); coordinated and supervised review and production of A&M documents (3.80); reviewed meet and conference and correspondence from Quinn Emanuel (.50).	12.00
10/28/09	GEORGE SPENCER	Draft and edited statement of facts (4.50); reviewed and analyzed documents for information relating to same (2.50).	7.00
10/28/09	JAYANT TAMBE	Attend meeting with counsel for JIPA trustee and UCC regarding coordination strategy.	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/29/09	MARLA BERGMAN	Meeting with contract attorneys regarding review of A&M documents.	1.30
10/29/09	DAVID CARDEN	Attention to correspondence from Weil Gotshall regarding discovery issues.	0.10
10/29/09	DAVID CARDEN	Attention to Trustees document request (.40), second set of document requests to Barclays and responses to Barclays document request (.40).	0.80
10/29/09	DAVID CARDEN	Attention to subpoenas to New York Fed, OCC, DTCC, BONY and Cleary Gottlieb.	1.10
10/29/09	KELLY CARRERO	Reviewed, revised and communicated in firm regarding PwC subpoena (.30); communication in firm about 56.1 statement (.20); reviewed correspondence between parties regarding discovery issues, including responses and objections to Barclays' subpoenas (.80); reviewed Trustee's draft Subpoenas to BONY, OCC, DTCC and Cleary (.60); reviewed subpoena to NY Fed. (.20); reviewed summary of Weil production (.50); reviewed draft document request to Barclays (.20); reviewed documents from Barclays' Oct. 5 production and communicated in firm regarding same. (1.50)	4.30
10/29/09	BRIDGET CRAWFORD	Prepare materials for, attend and facilitate training of contract attorneys for A&M document review (2.50); supervise contract attorneys, answer questions and resolve document issues (3.50); review A&M documents potentially responsive to Barclays' subpoena and summarize findings (4.00).	10.00
10/29/09	JENNIFER DEL MEDICO	Communicate with contract attorneys and team regarding issues relevant to A&M document review (1.70); discuss privilege log follow up with T. McMahon (.10); communicate with vendor regarding copies needed of documents for review (.10); review binders R. Gaffey requested (.20); discuss issues raised by B. Green and B. Crawford regarding contract attorney review of A&M documents (.40)	2.50
10/29/09	ROBERT GAFFEY	Review and revise discovery requests (4.20); factual analysis regarding valuation issues (1.20).	5.40
10/29/09	PAUL GREEN	Supervise contract attorneys (3.10); attend meeting with T. Schaffer and M. Bergman regarding review of A&M documents and work product (1.00); review Barclays production regarding G. Reilly (1.00).	5.10
10/29/09	WILLIAM HINE	Edit and revise draft adversary complaint.	3.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/29/09	WILLIAM HINE	Phone calls and e-mails regarding discovery issues (1.00); review and edit draft discovery responses and requests (1.30).	2.30
10/29/09	ALISON HOLMES	Organized data regarding latest document productions.	4.00
10/29/09	ELIZABETH MASUHR	Assembled binder containing selected documents from Barclays Document Production.	3.00
10/29/09	JOHN MCMAHON	Meeting with J. Del Medico, T. Schaffer, M. Bergman, B. Green, B. Crawford, G. Spencer and contract attorneys regarding electronic document review (1.00); research titles of former Lehman officers (1.40); research on breach of fiduciary duty for officers (.70); edit privilege log for J. Del Medico and T. Schaffer (8.30).	11.40
10/29/09	TRACY SCHAFFER	Draft, revise and serve LBHI Responses and Objections to Barclays Second Set of Document Requests (.50); telephone conference with A. Goot regarding electronic document collection (A&M) (.50); telephone conference with B. Goldsmith regarding document collection (A&M) (.20); supervise associate and contract lawyer review of A&M documents (3.30); draft and revise subpoenas to PwC, NY Fed and Cleary Gottlieb and numerous communications with R. Gaffey related thereto (3.00); review summary of Weil production (.50); telephone conference with G. Magno and send her email regarding discovery issues (.30).	8.30
10/29/09	GEORGE SPENCER	Attended meeting with T. Schaffer, M. Bergman, et al regarding upcoming document review and production.	1.00
10/30/09	DAVID CARDEN	Attention to strategy and possible claims.	1.80
10/30/09	DAVID CARDEN	Attention to discovery and privilege issues.	1.40
10/30/09	KELLY CARRERO	Reviewed, revised and communicated in firm regarding PwC subpoena (.30); communication in firm about 56.1 statement (.60); reviewed correspondence between parties regarding discovery issues (.50); communicated in firm regarding comments to Trustee's draft Subpoenas to OCC and DTCC (.30).	1.70
10/30/09	BRIDGET CRAWFORD	Organize and facilitate document review and production (3.50); review Weil documents and create binder (1.00).	4.50
10/30/09	MICHAEL DAILEY	Meet with R. Gaffey to discuss NY Fed subpoena process (.30); Westlaw research to determine legal status of NY Fed (3.40); meet with R. Gaffey to discuss research regarding NY Fed legal status (.30).	4.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/30/09	JENNIFER DEL MEDICO	Reviewed specific documents on privilege log (1.10); review A&M hard copy documents in order to get them organized and labeled for Stratify to process (1.50); communicate with Stratify via email regarding hard copy documents to be processed (.10).	2.70
10/30/09	ROBERT GAFFEY	Review undisputed facts (2.10); review draft discovery requests (1.40); review selected WGM documents (2.40).	5.90
10/30/09	PAUL GREEN	Review Barclays' production regarding G. Reilly (2.00); review docs from Lazard production (2nd-level review) (4.00).	6.00
10/30/09	WILLIAM HINE	Edit and revise draft adversary complaint.	4.30
10/30/09	WILLIAM HINE	Phone calls and e-mails regarding discovery issues (.50); meeting with R. Gaffey regarding discovery issues (.30).	0.80
10/30/09	ALISON HOLMES	Organized data regarding latest document productions.	6.00
10/30/09	JOHN MCMAHON	Research on breach of fiduciary duty for officers (5.20); supervise contract attorney (2.90).	8.10
10/30/09	TRACY SCHAFFER	Supervised associate and contract lawyer review of A&M documents (.50); reviewed Committee Responses and Objections (.50); reviewed correspondence from T. Thomas (Boies) to B. McGuire (.25); communications with R. Gaffey regarding statement of facts (.20); reviewed letter from Weil (.20); communications with A. Goot (.10).	1.80
10/30/09	GEORGE SPENCER	Draft and edited statement of facts (3.00); reviewed and analyzed documents for information relating to same (1.00).	4.00
10/30/09	GEORGE SPENCER	Performed second level review on documents for privilege and information related to issues raised in Rule 60 motion.	3.00
10/31/09	MICHAEL DAILEY	Continued to research issues involved with subpoenaing Federal Reserve Bank of New York, including status of Federal Reserve Bank as a governmental agency and governmental agencies' sovereign immunity.	3.00
11/01/09	DAVID CARDEN	Attention to subpoena.	0.20
11/01/09	DAVID CARDEN	Attention to draft complaint (.20), draft document requests (.20); review correspondence from counsel (.20).	0.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/01/09	MICHAEL DAILEY	Communicate with R. Gaffey regarding NY Fed subpoena research (.20); Westlaw research regarding subpoenaing NY Fed (1.80); compile relevant caselaw materials regarding subpoenaing NY Fed for W. Hine's review (.50).	2.50
11/01/09	ROBERT GAFFEY	Revise complaint (3.20); review and comment on various third-party subpoenas (2.10).	5.30
11/01/09	TRACY SCHAFFER	Communications with R. Gaffey regarding statement of facts (.10); reviewed letter from Weil (.20); reviewed correspondence regarding PwC subpoena (.10).	0.40
11/01/09	JAYANT TAMBE	Review draft complaint (1.00); review draft document requests (.50).	1.50
11/02/09	DAVID CARDEN	Review of production documents.	1.20
11/02/09	DAVID CARDEN	Conferences with counsel regarding claims, strategy and status.	1.20
11/02/09	DAVID CARDEN	Attention to claims (1.50) and draft complaint (2.20).	3.70
11/02/09	KELLY CARRERO	Review documents from recent Barclays' productions and communicate in firm regarding same (1.00); review discovery correspondence between the parties (.50); research serving subpoena pursuant to Hague Convention (.50); communication in firm regarding same. (.30)	2.30
11/02/09	BRIDGET CRAWFORD	Supervise contract attorneys in review of potentially responsive A&M documents (2.50); organize and facilitate document review of potentially responsive A&M documents (1.50); review A and M documents potentially responsive to Barclays' subpoena (.70).	4.70
11/02/09	MICHAEL DAILEY	Research whether federal officials at the Federal Reserve Bank of New York or the Board of Directors have invoked sovereign immunity in order to prevent compliance with a court order or have a judicial proceeding dismissed (3.00); organize the research for the partners in charge of the assignment (0.5).	3.50
11/02/09	JENNIFER DEL MEDICO	Edit privilege log per T. Schaffer (3.00); follow-up regarding privilege log issues with T. McMahon (.30); discuss document review calls with contract attorneys (1.00); review documents (A&M production) (.60); discuss document review issues with B. Crawford (.20).	5.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/02/09	ROBERT GAFFEY	Review and revise third-party discovery demands (1.2); review Gerard Reilly documents produced by Barclays (1.1); attention to expert issues (1.8); review and revise draft complaint and forward to senior team (1.4); review proposal letter to Barcap counsel (.20); review draft statement of undisputed facts (1.1).	6.80
11/02/09	PAUL GREEN	Review docs from Lazard production (2nd-level review) (3.8); supervise contract attorneys (2.00).	5.80
11/02/09	ELIZABETH MASUHR	Distributed Barclays Binder #11 to team members, client, and Alvarez & Marsal (1.00); created searchable electronic versions of all documents included in Barclays Binder #11 (1.00).	2.00
11/02/09	JOHN MCMAHON	Edit and revise privilege log (0.60); research on breach of fiduciary duty for officers (4.10).	4.70
11/02/09	TRACY SCHAFER	Telephone conference with G. Bardhi regarding case status (.20); telephone conference with L. Murphy regarding same (.10); conference call with J. Del Medico regarding outstanding discovery issues (.50); collect and supervise review of A&M documents (2.00); telephone conference with R. Gaffey regarding subpoenas and other outstanding discovery issues (.50); review and finalize privilege log and review select LBHI documents for production (4.50); draft/revise Statement of Facts (2.00).	9.80
11/02/09	JAYANT TAMBE	Attention to expert issues (.80); review draft complaint (1.00).	1.80
11/03/09	DAVID CARDEN	Review of production documents.	1.30
11/03/09	DAVID CARDEN	Conference with counsel regarding strategy and damages (1.00). Prepare for same (1.30).	2.30
11/03/09	DAVID CARDEN	Editing draft complaint.	2.10
11/03/09	KELLY CARRERO	Team meeting regarding status of document review (.30); reviewed deposition transcripts for specific testimony (3.00); communication in firm regarding serving document requests pursuant to the Hague Convention (.70).	4.00
11/03/09	BRIDGET CRAWFORD	Reviewed potentially privileged Lehman production documents (3.00); communicate in firm, with vendor and with temp agency regarding document and contract attorney issues (1.00); organize documents (.30); facilitate document review (2.00).	6.30
11/03/09	JENNIFER DEL MEDICO	Review/analyze Sukow documents (2.2); discuss A&M document review with team (.50); discuss HH privilege review with B. Crawford (.10).	2.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/03/09	ROBERT GAFFEY	Work on statement of undisputed facts (1.2); review open discovery projects (2.1); review discovery demands served by Barclays (2.2); outline issues for 11/4 client meeting (1.3); correspondence with Barclays counsel regarding meet and confer (.50); coordination with other Rule 60 movants on discovery issues (1.5).	8.80
11/03/09	PAUL GREEN	Communicate with B. Crawford, J. del Medico, and T. McMahon about A&M doc review and supervising contract attorneys (0.2).	0.20
11/03/09	DAVID HEIMAN	Review draft complaint (1.00); conference with Gaffey regarding same (.50).	1.50
11/03/09	WILLIAM HINE	Communicate with Jones Day team regarding discovery issues (1.00); review document requests, subpoenas and responses (1.25); review research materials regarding subpoenas to the New York Federal Reserve Bank (4.75); review discovery related correspondence (1.00); conference call with E. Taggart, meeting with T. Schaffer regarding document productions (1.00).	6.00
11/03/09	ALISON HOLMES	Plan and prepare for the deposition of the Barclays witnesses by assisting Bridget Crawford, Bart Green, Terry McMahon, Jennifer del Medico and Kelly Carrero.	1.00
11/03/09	LISA LAUKITIS	Review and revise complaint.	1.30
11/03/09	JOHN MCMAHON	Edit and revise privilege log (0.40); research on breach of fiduciary duty for officers (2.20); supervise contract attorneys (4.50).	7.10
11/03/09	TRACY SCHAFER	Draft/revise statement of facts (8.50); telephone conference with S. Hoffman (A&M) (.30); conference call with E. Taggart (.30); supervise and coordinate collection and review of A&M documents responsive to Barclays' subpoena, including drafting e-mail to A&M (1.00).	10.10
11/03/09	GEORGE SPENCER	Performed second level review on documents for privilege and responsiveness (4.5).	4.50
11/04/09	MARLA BERGMAN	Telephone call with Stratify and internally regarding production of electronic documents.	1.00
11/04/09	DAVID CARDEN	Conference with counsel regarding damages.	1.30
11/04/09	DAVID CARDEN	Attention to damages calculations.	3.20
11/04/09	DAVID CARDEN	Conference with client and counsel regarding discovery issues.	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/04/09	DAVID CARDEN	Attention to discovery issues.	0.40
11/04/09	KELLY CARRERO	Team status meeting (1.1); reviewed deposition transcripts for specific testimony (4.00); communication in firm regarding serving document requests pursuant to the Hague Convention and reviewed requests (.70).	5.80
11/04/09	BRIDGET CRAWFORD	Review documents for, edit and revise privilege log (3.50); supervise contract attorneys and facilitate document review of A&M documents (3.20); meet with T. Schaffer and team regarding document review and discovery issues (.50); document review (1.50); communicate with vendor and Hughes Hubbard regarding privilege review (.30).	9.00
11/04/09	JENNIFER DEL MEDICO	Review A&M documents for production (3.00); discuss production with Stratify (.20); discuss document databases with R. Gaffey, T. Schaffer (.20); discuss potentially privileged production with Hughes Hubbard (.20); discuss 56.1 statement with T. Schaffer (.10); draft email regarding A&M database access (.20); team meeting regarding document review (.80); edit 56.1 statement per T. Schaffer (4.8); discuss privilege review calls with B. Crawford and T. McMahon (.30)	9.80
11/04/09	ROBERT GAFFEY	Review proposal for sharing third-party productions (.40); review status of open fact and research projects (2.4); attention to budget and staffing (1.1); meet with client to review status and open issues (2.1); review correspondence from Barcap counsel (.80); review discovery demands served by Barcap (1.1); attention to WGM production issues (1.00).	8.90
11/04/09	PAUL GREEN	Supervise contract attorneys (2.5); attend case status meeting with T. Schaffer and J. del Medico (0.8)	3.30
11/04/09	ALISON HOLMES	Plan and prepare for the deposition of the Barclays witnesses by assisting Bridget Crawford, Bart Green, Terry McMahon, Jennifer del Medico and Kelly Carrero.	1.00
11/04/09	JOHN MCMAHON	Review Hughes Hubbard privilege log for comparison (5.00); research on breach of fiduciary duty for officers (2.30).	7.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/04/09	TRACY SCHAFFER	Prepared for and conducted team meeting with associates regarding discovery (1.00); communications with J. Del Medico regarding LBHI production and reviewed e-mail memorandum from J. Del Medico regarding same (1.00); discussed case strategy and discovery issues with R. Gaffey, T. Hommel, J. Tambe, and D. Carden (1.00); supervised and coordinated LBHI and A&M productions (1.00); reviewed select documents to be produced by LBHI (1.00); reviewed Trustee's subpoenas to DTCC, Chase, Cleary and S&C (1.00); draft e-mail to M. Tronzano (.30); reviewed Trustee's 30(b)(6.00) deposition notice (.50); sent e-mail to W. Hine regarding LBHI assets (.30).	7.10
11/04/09	JAYANT TAMBE	Attention to 3d party discovery and disposition issues (1.00); confer with counsel (.60).	1.60
11/05/09	DAVID CARDEN	Attention to production documents.	1.20
11/05/09	DAVID CARDEN	Attention to damages calculations.	1.10
11/05/09	KELLY CARRERO	Review deposition transcripts for specific testimony (3.50); internal status meeting with W. Hine, R. Gaffey and T. Schaffer regarding discovery issues (1.00); communication in firm regarding serving document requests pursuant to the Hague Convention (.50); review draft requests (.50); review discovery correspondence (.50); review documents in connection with A&M subpoena (.50); communication in firm regarding same (.50).	2.50
11/05/09	BRIDGET CRAWFORD	Supervise contract attorney review of A&M documents for potential production to Barclays (1.00); communicate with vendor, A&M and contract attorneys regarding technical issues (1.20); supervise contract attorneys (3.30); review transcripts (.60); review A&M documents potentially responsive to Barclays subpoena (1.00).	6.10
11/05/09	JENNIFER DEL MEDICO	Edit 56.1 statement (5.5); review hard copy Lehman documents (2.2); review A&M documents (.70)	8.40
11/05/09	ROBERT GAFFEY	Work on draft complaint (2.4); review research memoranda regarding various legal issues (2.3); attention to issues raised in 11/3 letter from Barcap regarding privilege and relevance issues (1.1); correspondence regarding M. Kelly deposition (.40); review documents regarding asset allocation (.50); review and address e-mail from Barcap regarding objections (.50); attention to October bill (1.1).	8.30
11/05/09	PAUL GREEN	Review/analyze documents produced by Lazard (3.3).	3.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/05/09	DAVID HEIMAN	Review complaint (.70); review summary of documents from Schaffer (.80).	1.50
11/05/09	WILLIAM HINE	Communicate with Jones Day team regarding discovery issues (1.00); meeting with R. Gaffey, T. Schaffer and K. Carrero regarding discovery issues (1.5); review correspondence and discovery responses (1.00).	3.50
11/05/09	ALISON HOLMES	Plan and prepare for the deposition of the Barclays witnesses by assisting Bridget Crawford, Bart Green, Terry McMahon, Jennifer del Medico and Kelly Carrero.	2.00
11/05/09	LISA LAUKITIS	Review and revise complaint (1.00); conference with R. Gaffey regarding same (.50).	1.50
11/05/09	JOHN MCMAHON	Supervise contract attorneys (5.90); research on breach of fiduciary duty for officers (0.70); review of A&M custodian documents (0.70).	7.30
11/05/09	TRACY SCHAFFER	Supervised and coordinated LBHI and A&M productions (1.00); reviewed select documents to be produced by LBHI (2.00); prepared for and attended meeting regarding outstanding discovery issues with R. Gaffey, W. Hine and K. Carrero (2.00).	5.00
11/06/09	MARLA BERGMAN	Attention to technical issues with A&M electronic documents.	0.50
11/06/09	DAVID CARDEN	Attention to damages theories.	2.50
11/06/09	KELLY CARRERO	Review deposition transcripts for specific testimony (2.00); communication with Quinn regarding letters of request (.40); communication in firm regarding same (.30); draft PwC letter of request (2.00); review subpoenas (.50); reviewed discovery correspondence (1.00); review production documents in connection with A&M subpoena (.70); communicate in firm regarding same (.50).	7.40
11/06/09	BRIDGET CRAWFORD	Communicate in firm and with A&M and Stratify regarding technical and document issues (2.00); supervise contract attorneys (2.50); communicate with Hughes Hubbard and Stratify regarding privilege log issues (.20); review and edit privilege log (2.30); review A&M documents potentially responsive to Barclays subpoena (.70).	7.70
11/06/09	JENNIFER DEL MEDICO	Review/analyze production documents (3.70); prepare for document production (1.00).	4.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/06/09	ROBERT GAFFEY	Review and address correspondence from Barcap regarding discovery issues (1.1); attention to open discovery and legal research projects (1.3); work on draft complaint (1.1); call with Barcap counsel (.80); review recent Barcap subpoena (1.1); work on statement of undisputed facts (1.2); respond to question regarding letter of request (FSA) (.50); attention to issues regarding asset allocation (.50).	7.60
11/06/09	PAUL GREEN	Review/analyze documents produced by Lazard (3.3); review/analyze A&M documents tagged by contract attorneys (3.00); meet with J. del Medico about status of doc review (0.5).	6.80
11/06/09	DAVID HEIMAN	Review complaint.	1.00
11/06/09	WILLIAM HINE	Conference call with Boies Schiller regarding discovery issues (1.00); meeting with R. Gaffey and T. Schaffer regarding discovery issues (.75); research issues regarding subpoena to New York Federal Reserve Bank (1.25); review case law regarding subpoena to NYFRB (1.00); phone calls/emails regarding discovery issues (1.00).	5.00
11/06/09	ELIZABETH MASUHR	Assembled binder titled "Testimony on Why Assets were Included in Deal " (1.00); duplicated binder (.50); created index for binder "Testimony on Why Assets were Included in Deal" (.50).	2.00
11/06/09	JOHN MCMAHON	Supervise contract attorneys regarding electronic document review.	6.50
11/06/09	TRACY SCHAFFER	Prepared for and participated in conference call with Weil regarding allocation motion (1.00); prepared for and participated in meet and confer conference call with counsel for Barclays regarding discovery issues (1.50); telephone conference with T. Hommel regarding case status (.20); telephone conference with M. Tronzano regarding case status (.20); met with and numerous communications with J. Del Medico regarding document production (1.00); reviewed LBHI board minutes (1.00); reviewed caselaw regarding burden under Rule 60 and discussed with R. Gaffey (.80); reviewed select documents from LBHI production (1.00); supervised and coordinated review and production of A&M documents including numerous communications with Stratify (1.50); draft/revised statement of facts (1.50).	9.70
11/06/09	GEORGE SPENCER	Performed second level review on documents for privilege and responsiveness (5.00); attended meeting with T. Schaffer et al regarding same (.50).	5.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/06/09	JAYANT TAMBE	Attention to expert retention issues.	1.30
11/07/09	DAVID CARDEN	Attention to damages (1.00); telephone conference with counsel regarding same (.70).	1.70
11/07/09	PAUL GREEN	Review/analyze A&M documents for production (2nd-level review) (5.00); supervise contract attorneys (2.6).	7.60
11/07/09	JOHN MCMAHON	Review of A&M custodian documents (4.20); supervise contract attorneys (3.60).	7.80
11/07/09	TRACY SCHAFFER	Conference call with J. Del Medico regarding A&M documents review (.20).	0.20
11/08/09	KELLY CARRERO	Draft PwC letter of request (.50); reviewed documents and communicated in firm regarding same (1.00).	1.50
11/08/09	BRIDGET CRAWFORD	Facilitate review of A&M documents and supervise contract attorneys (2.80); review A&M documents potentially responsive to Barclays subpoena (4.80).	7.60
11/08/09	JENNIFER DEL MEDICO	Review A&M documents responsive to first subpoena (5.5); compose email to internal team regarding document review progress including statistics on documents marked (1.2); research regarding burden in Rule 60 motion (2.2).	8.90
11/08/09	ROBERT GAFFEY	Review tasks for week of 11/9 (1.1); work on draft complaint (2.2).	3.30
11/08/09	PAUL GREEN	Review/analyze A&M documents for production (2nd-level review) (3.00).	3.00
11/08/09	JOHN MCMAHON	Review of documents for privilege waiver determination.	2.50
11/08/09	GEORGE SPENCER	Performed second level review on documents for privilege and responsiveness (2.00).	2.00
11/09/09	DAVID CARDEN	Attention to damages.	1.00
11/09/09	DAVID CARDEN	Conference with counsel regarding claim.	0.70
11/09/09	DAVID CARDEN	Drafting complaint.	1.00
11/09/09	KELLY CARRERO	Review discovery correspondence (.50); review production documents in connection with A& subpoena (1.00); communicate in firm regarding same (.50).	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/09/09	BRIDGET CRAWFORD	Communicate within firm and to vendor, A & M and Hudson regarding document review, document production and privilege log (1.5); second review documents (6.6); write memorandum regarding documents from select custodians and summarize review (2.00); edit and revise privilege log (.40).	9.50
11/09/09	JENNIFER DEL MEDICO	Review documents in advance of production.	13.40
11/09/09	ROBERT GAFFEY	Prepare for and meet with client regarding case status, discovery and strategy issues (3.4); review status of discovery review and responses (2.3); review memoranda regarding various fact and legal issues (2.4); review draft third-party subpoenas (1.7).	9.80
11/09/09	PAUL GREEN	Review/analyze A&M documents for production (2nd-level review) (9.2); supervise contract attorneys (3.00).	12.20
11/09/09	WILLIAM HINE	Communicate with Jones Day team regarding discovery issues (1.00); review case law regarding subpoena to NYFRB (1.75); edit/revise draft subpoena to NYFRB (.75); review discovery responses by other parties (.50).	4.00
11/09/09	JOHN MCMAHON	Second level review of contract attorney document review.	3.40
11/09/09	TRACY SCHAFFER	Draft/revise statement of facts (5.50); meet with J. Del Medico regarding LBHI and A&M document productions and numerous communications related thereto (1.50); communications with A&M and Stratify regarding Martin Winter (.30); telephone conference with M. Tronzano regarding discovery issues (.30).	7.60
11/09/09	GEORGE SPENCER	Performed second level review on documents for privilege and responsiveness (2.8).	2.80
11/10/09	DAVID CARDEN	Review of production documents.	1.90
11/10/09	DAVID CARDEN	Editing draft complaint.	1.90
11/10/09	KELLY CARRERO	Reviewed discovery correspondence (1.00); reviewed documents and communicated in firm regarding same (1.00); communication in firm regarding letter of request to PwC (.50).	2.50
11/10/09	BRIDGET CRAWFORD	Review and prepare documents for production (9.00).	9.00
11/10/09	JENNIFER DEL MEDICO	Review documents for production (13.5); research regarding claims of aiding and abetting a breach of fiduciary duty (3.00)	16.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/10/09	ROBERT GAFFEY	Work on draft complaint (1.1); attention to open work assignments, staffing and coordination (.80); review and address meet and confer correspondence (.70); review draft fact statement (1.1); attention to M. Kelly deposition (.50); attention to UK discovery issues (.70); review draft Trustee's complaint (1.00); attention to Barcap letter regarding expert discovery (.30); review correspondence from Barcap regarding privilege issues (.50); attention to case budget (.50).	7.20
11/10/09	PAUL GREEN	Review/analyze A&M documents for production (2nd-level review) (12.3).	12.30
11/10/09	DAVID HEIMAN	Telephone conference with Gaffey regarding complaint (.50); review amended draft complaint (.50).	1.00
11/10/09	WILLIAM HINE	Edit/revise draft adversary complaint.	1.50
11/10/09	WILLIAM HINE	Conference call with Quinn Emanuel regarding discovery issues (.80); edit/revise proposed subpoena to NYFRB (.50); review subpoenas and discovery responses (1.00); internal phone calls/emails regarding discovery issues (1.00).	3.30
11/10/09	LISA LAUKITIS	Review and revise complaint (1.00); conference with R. Gaffey regarding same (.20); review LBI complaint (.60).	1.80
11/10/09	ELIZABETH MASUHR	Obtained requested documents filed on October 15, 2009 (1.00); uploaded recently received documents to caselink site (.50).	1.50
11/10/09	JOHN MCMAHON	Locate and review select documents from A&M custodians (1.70); review JPMC emails to distinguish between Settlement Agreement and other matters (2.40).	4.10
11/10/09	BENJAMIN ROSENBLUM	Attend to service of pleadings.	0.10
11/10/09	TRACY SCHAFFER	Draft/revise statement of facts (1.00); telephone conference with M. Tronzano (.30); numerous communications with R. Gaffey regarding discovery issues and statement of facts (1.00); telephone conference with G. Magno (Weil) regarding discovery issues (.30); supervise and coordinate production of LBHI production (.30); supervise and coordinate production of A&M production (3.80); review unsealed filing (1.00); draft letter to Barclays (1.00).	8.70
11/10/09	GEORGE SPENCER	Performed second level review on documents for privilege and responsiveness (2.3).	2.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/11/09	MARLA BERGMAN	Attention to production of A&M documents (.25) communicate with Stratify regarding database maintenance issues (.25).	0.50
11/11/09	DAVID CARDEN	Edit complaint (1.80); review of Trustee's Complaint (1.00).	2.80
11/11/09	KELLY CARRERO	Reviewed discovery correspondence (.70); reviewed documents and communicated in firm regarding same (1.3); communication regarding retention of expert (.20).	2.20
11/11/09	DANIELLE CHERENCE	Manage data/files (.30). QC of production for Jennifer Del Medico (.20).	0.50
11/11/09	BRIDGET CRAWFORD	Review A&M documents potentially responsive to Barclays' subpoena (3.00); supervise contract attorneys (2.00); review and prepare documents for privileged production (2.50).	7.50
11/11/09	JENNIFER DEL MEDICO	Manage data/files/review and prepare documents for production.	11.70
11/11/09	ROBERT GAFFEY	Review status of discovery responses (1.2); work on draft complaint (4.1); attention to staffing and case management (1.5).	6.80
11/11/09	PAUL GREEN	Review/analyze A&M documents for production (2nd-level review) (2.3); review/analyze Lazard documents (5.00); draft memorandum summarizing Lazard production (3.00).	10.30
11/11/09	DAVID HEIMAN	Review comments on amended draft complaint (1.50); conference with Gaffey regarding same (.50).	2.00
11/11/09	WILLIAM HINE	Review draft adversary complaint (1.5); review draft statement of undisputed facts (1.30); review case law regarding aiding and abetting claim (1.00).	3.80
11/11/09	WILLIAM HINE	Numerous phone calls/emails regarding amending Weil Gotshal confidentiality stipulation (1.5); meetings with T. Schaffer and R. Gaffey regarding discovery issues (1.00); communicate with Jones Day team regarding discovery issues (2.00).	4.50
11/11/09	ALISON HOLMES	Plan and prepare for the deposition of the Barclays witnesses by assisting Bridget Crawford, Bart Green, Terry McMahon, Jennifer del Medico and Kelly Carrero.	2.50
11/11/09	LISA LAUKITIS	Review LBI complaint (.70); brief research regarding same (.50); conference with Hughes Hubbard and R. Gaffey regarding same (.60).	1.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/11/09	ELIZABETH MASUHR	Uploaded and organized recently received documents to caselink site.	0.50
11/11/09	JOHN MCMAHON	Review Lehman board minutes (0.40); review recently produced Lehman emails (1.00).	1.40
11/11/09	TRACY SCHAFFER	Communications with M. Tronzano regarding discovery issues (.30); meet with W. Hine regarding discovery issues (.50); supervise and coordinate production of LBHI production (1.00); supervise and coordinate production of A&M production (1.00); draft/revise letter to Barclays (.30).	3.10
11/11/09	GEORGE SPENCER	Performed second level review on documents for privilege and responsiveness (6.00).	6.00
11/11/09	JAYANT TAMBE	Review complaint (1.2); attention to discovery issues (.70).	1.90
11/12/09	MARLA BERGMAN	Attention to production of A&M documents.	0.30
11/12/09	DAVID CARDEN	Review of documents regarding need for experts.	0.80
11/12/09	DAVID CARDEN	Attention to damages.	0.70
11/12/09	DAVID CARDEN	Communication with counsel regarding strategy and adversary complaint.	1.20
11/12/09	DAVID CARDEN	Review discovery/subpoenas (.70); review Creditors Committee draft Complaint (.80).	1.50
11/12/09	KELLY CARRERO	Review discovery correspondence (.50); review production documents in connection with A&M subpoena (1.20); communicate in firm regarding same (1.00); communication regarding retention of expert (.20).	2.90
11/12/09	BRIDGET CRAWFORD	Second review of A&M documents A&M documents potentially responsive to Barclays' subpoena (2.00); review Weil documents for privilege for potential production to Barclays (2.00).	4.00
11/12/09	JENNIFER DEL MEDICO	Prepare and review documents for production (5.8).	5.80
11/12/09	ROBERT GAFFEY	Work on complaint and proof of facts (5.1); attention to strategic issues (2.1); review open discovery issues (1.7).	8.90
11/12/09	PAUL GREEN	Supervise contract attorneys (4.00); review/analyze Lazard documents (0.7); revise memorandum summarizing Lazard production (0.6).	5.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/12/09	ROBERT HAMILTON	Review and revise draft complaint (1.00); telephone conference with L. Laukitis regarding same (.25); e-mails regarding same (.25).	1.50
11/12/09	DAVID HEIMAN	Conference with Gaffey regarding trial issues.	0.50
11/12/09	DAVID HEIMAN	Review Committee Declaratory Relief Complaint (.70); conference with Gaffey regarding same (.30).	1.00
11/12/09	DAVID HEIMAN	Conference with Krasnow (.50); follow-up with Gaffey regarding LBI issues (.50).	1.00
11/12/09	DAVID HEIMAN	Review revised complaint; conference with Gaffey regarding comments to same.	1.50
11/12/09	WILLIAM HINE	Review draft adversary complaint (1.00); review draft complaints from SIPA Trustee and Creditors Committee (1.25); review draft statement of undisputed facts (1.25).	3.50
11/12/09	WILLIAM HINE	Communicate with Jones Day team regarding numerous discovery issues (2.00); review new discovery requests issued by Boies Schiller (1.00); edit/revise draft subpoena to NYFRB (.50).	3.50
11/12/09	ALISON HOLMES	Plan and prepare for the deposition of the Barclays witnesses by assisting Bridget Crawford, Bart Green, Terry McMahon, Jennifer del Medico and Kelly Carrero.	7.50
11/12/09	LISA LAUKITIS	Review and revise complaint; conference with team regarding jury demand.	1.30
11/12/09	JOHN MCMAHON	Coordinate description of disc provided by LBHI (1.10); create chart of outstanding subpoenas and document requests (3.30); review recently produced Lehman emails (0.40); update memos on select documents discovered during A&M custodian review (0.30).	5.10
11/12/09	TRACY SCHAFFER	Supervised and coordinated review and production of LBHI and A&M documents (1.00); draft/revise letter to Barclays regarding LBHI production (.30); reviewed Lazard memorandum and various Lazard documents and communications with R. Gaffey regarding same (1.50).	2.80
11/12/09	GEORGE SPENCER	Performed second level review on documents for privilege and responsiveness (4.5).	4.50
11/13/09	DAVID CARDEN	Telephone conference with counsel regarding strategy.	0.40
11/13/09	DAVID CARDEN	Attention to December budget.	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/13/09	DAVID CARDEN	Attention to revised complaints and related correspondence.	0.50
11/13/09	DAVID CARDEN	Attention to new discovery requests and related issues.	1.40
11/13/09	KELLY CARRERO	Communication in firm regarding statement of undisputed fact (1.00); communication about privilege review in connection with A&M production (1.00); reviewed expert biographies and communication in firm about meeting with potential experts (1.00); reviewed A&M and LBHI 30(b)(6.00) topics (.50); meeting about 30(b) notices and subpoenas (1.2).	4.70
11/13/09	BRIDGET CRAWFORD	Draft and edit document review summary memorandum (2.50); review Weil documents for privilege for potential production to Barclays (3.70); second review Barclays documents (2.00); draft and edit memorandum regarding legal issue for W. Hine (1.30).	9.50
11/13/09	MICHAEL DAILEY	Meet with Carrero to discuss financial history of deal and project regarding drafting fact statement (.40).	0.40
11/13/09	JENNIFER DEL MEDICO	Plan for and attend team meetings regarding case status (1.00); review discovery requests and subpoenas (1.3); prepare notice of subpoena and arrange for subpoena to be served (.30); prepare documents for production (7.00).	9.60
11/13/09	ROBERT GAFFEY	Work on and finalize complaint (3.4); attention to first document production to Barcap (2.1); review various discovery issues (1.9).	7.40
11/13/09	TODD GEREMIA	Communicate (in firm) \ conference with Bob Gaffey and Rajeev Muttreja regarding evidentiary issues, including issues concerning Rule 30(b)(6.00) witness.	1.50
11/13/09	PAUL GREEN	Meeting with J. del Medico and K. Carrero about status of case (0.8); review Lazard "Hot Docs" binder (0.3).	1.10
11/13/09	DAVID HEIMAN	Conferences with Gaffey regarding meeting at Weil Gotshal and complaint.	0.50
11/13/09	WILLIAM HINE	Review draft adversary complaint and draft complaints from other parties.	1.50
11/13/09	WILLIAM HINE	Meeting with R. Gaffey and JD team regarding outstanding discovery issues (1.5); review new discovery requests from Barclays (1.00); edit/revise subpoena to NYFRB (.50); communicate with Jones Day team regarding discovery issues (1.00); review select documents from Lazard production (1.5).	5.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/13/09	LISA LAUKITIS	Review and revise complaint (.50); conference with team regarding same (.20).	0.70
11/13/09	ELIZABETH MASUHR	Update production log (.50); draft letter to Stratify regarding new document production (.50); create electronic copies of hard copy documents (.50); upload documents to caselink site (1.00).	2.50
11/13/09	JOHN MCMAHON	Revise chart of outstanding subpoenas and document requests (0.80); supervise contract attorneys (3.30).	4.10
11/13/09	RAJEEV MUTTREJA	Met with T. Geremia regarding case background.	0.20
11/13/09	TRACY SCHAFFER	Supervise and coordinate production of LBHI and A&M document review and production (.50); draft/revise subpoena chart (.50); attend Lehman team meeting regarding case status (1.00).	2.00
11/14/09	MARLA BERGMAN	Communications with Stratify and A&M regarding electronic document production.	0.50
11/14/09	DAVID CARDEN	Attention to document production/privilege issues.	0.70
11/14/09	ALISON HOLMES	Plan and prepare for the deposition of the Barclays witnesses by assisting Bridget Crawford, Bart Green, Terry McMahon, Jennifer del Medico and Kelly Carrero.	1.50
11/14/09	TRACY SCHAFFER	Prepare for and participate in conference call with R. Lubechic (.30); communicate with R. Gaffey regarding same (.80).	1.10
11/15/09	DAVID CARDEN	Attention to document production/privilege issues.	0.30
11/15/09	KELLY CARRERO	Revise statement of undisputed fact (1.50); communication in firm regarding same (.50).	2.00
11/15/09	ROBERT GAFFEY	Review issues raised by third-party document production.	4.20
11/15/09	JOHN MCMAHON	Second level review of A&M document review.	0.40
11/15/09	RAJEEV MUTTREJA	Read our brief filed in the S.D.N.Y. Bankruptcy Court requesting Rule 60 relief.	2.70
11/15/09	TRACY SCHAFFER	Communications and telephone conference with R. Gaffey regarding A&M and other party document productions (.50); communications with J. Del Medico regarding discovery issues (.30).	0.80
11/15/09	JAYANT TAMBE	Revise/edit/review complaint and comments.	1.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/16/09	DAVID CARDEN	Conference with counsel (.40); review of documents regarding strategy and facts (.50).	0.90
11/16/09	DAVID CARDEN	Review of production documents.	3.00
11/16/09	KELLY CARRERO	Communication in firm regarding statement of undisputed fact and revised statement (1.00); communication about privilege review in connection with A&M production (.50); communication in firm about meeting with potential experts (.70); communication in firm about document review and deposition preparation (1.00).	3.20
11/16/09	BRIDGET CRAWFORD	Supervise contract attorneys and organize and facilitate document review (4.00); second review Barclays documents (3.20); create binders of significant documents (.80); meet with R. Gaffey regarding important documents found in review of Weil and Barclays documents (.10).	8.10
11/16/09	MICHAEL DAILEY	Review and revise Rule 56.1 statement's stipulated facts section to incorporate Carrero's edits (2.1); communicate with Carrero regarding edits (0.3); reviewed Rule 60 brief to familiarize myself with facts of case (1.00).	3.40
11/16/09	JENNIFER DEL MEDICO	Review LBHI/Murphy documents (1.2); review A&M documents (7.00).	8.20
11/16/09	ROBERT GAFFEY	Finalize complaint and see to filing and service (1.4); review issues regarding A&M production (2.2); address new documents received from Barclays (1.2); review allocation and asset issues (2.1); review legal research memoranda (1.1); attention to further discovery needed (1.1); review undisputed facts (1.5); attention to strategy issues (1.7).	12.30
11/16/09	PAUL GREEN	Review/analyze documents for A&M subpoenas (2nd-level review) (0.8); supervise contract attorneys (3.00).	3.80
11/16/09	DAVID HEIMAN	Review final changes to complaint (.70); conference with Gaffey regarding Weil Gotshal (.30).	1.00
11/16/09	WILLIAM HINE	Communicate with Jones Day team regarding filing/edits to adversary complaint (2.00); review SIPA and Creditors Committees' adversary complaints (1.00).	3.00
11/16/09	WILLIAM HINE	Communicate with Jones Day team regarding document production and discovery issues (1.00); review Barclays' discovery requests (1.00).	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/16/09	ALISON HOLMES	Plan and prepare for the deposition of the Barclays witnesses by assisting Bridget Crawford, Bart Green, Terry McMahon, Jennifer del Medico and Kelly Carrero.	3.00
11/16/09	LISA LAUKITIS	Conference with R. Gaffey and B. Rosenblum regarding complaint (.40); conference with J. Margolin regarding same (.10).	0.50
11/16/09	JOHN MCMAHON	Review pending LBHI productions for accuracy (1.20); coordinate schedule and substance of pending LBHI productions (0.70); review Weil production for APA drafts (0.80).	2.70
11/16/09	BENJAMIN ROSENBLUM	Attend to matters relating to filing of complaint.	1.50
11/16/09	TRACY SCHAFFER	Telephone conference with L. Murphy regarding discovery issues (Simpson) (.30); met with and numerous communications with J. Del Medico regarding discovery and production issues (1.80); telephone conference with D. Feigenbaum regarding discovery issues (.30); draft letter to counsel for Barclays (.50); reviewed various documents from A&M production (2.00); communications with W. Hine regarding document production (.50); communications with R. Gaffey regarding certain A&M documents (.50); prepared for and participated in telephone conference with G. Magno regarding discovery issues(.30).	6.20
11/16/09	ERIC STEPHENS	Stratify system training to prepare for document review for Lehman Bros. / Barclays litigation (1.00), review Lehman Bros. complaint to prepare for document review for Barclays litigation.	2.00
11/16/09	JAYANT TAMBE	Attention to expert witness preparation.	1.60
11/17/09	DAVID CARDEN	Attention to creditors committee complaint.	0.80
11/17/09	DAVID CARDEN	Review documents and depositions/document subpoenas.	1.00
11/17/09	KELLY CARRERO	Met with potential expert (2.5); reviewed 30(b)(6.00) notices from Barclays and other subpoenas (1.5); reviewed research on 30(b)(6.00) depositions (1.00); revised statement of undisputed fact and communication in firm regarding same (1.00); reviewed documents and prepared for depositions and communication in firm regarding same (4.7); reviewed complaints (1.00); communication regarding service of Complaint (.30).	11.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/17/09	BRIDGET CRAWFORD	Meet with team regarding case status and strategy (1.00); supervise and facilitate document review (2.50); review Weil documents for privilege for potential production to Barclays (3.00).	6.50
11/17/09	JENNIFER DEL MEDICO	Prepare document review guidance (.50); discuss production documents with T. Schaffer, W. Hine, R. Gaffey (1.5); review production documents (5.00); prepare document production per R. Gaffey (2.00).	9.00
11/17/09	ALICIA FARRINGTON	Plan and prepare for the serving of the Summons and Complaint via first class mail as per Rosenblum	0.60
11/17/09	ROBERT GAFFEY	Prepare for Kelly deposition (3.1); review various collections of documents selected from Barcap and third-party productions (2.3); review materials collected regarding asset transfers under APA (3.2).	8.60
11/17/09	PAUL GREEN	Review/analyze A&M documents for production (2nd-level review) (1.4); prepare selected Lazard documents for client (0.3); communicate with J. del Medico about status of review (0.4)	2.10
11/17/09	DAVID HEIMAN	Conference with Gaffey regarding Weil depositions, etc.	1.00
11/17/09	WILLIAM HINE	Communicate with Jones Day team regarding discovery issues (1.00); meeting with J. Tambe and K. Carrero regarding expert (.80); meeting at Hughes, Hubbard with potential expert (1.20); meeting with R. Gaffey (.50); review subpoenas and deposition notices (.50); phone calls/meeting with T. Schaffer regarding document production issues (1.00).	5.00
11/17/09	ALISON HOLMES	Plan and prepare for the deposition of the Barclays witnesses by assisting Bridget Crawford, Bart Green, Terry McMahon, Jennifer del Medico and Kelly Carrero.	1.00
11/17/09	LISA LAUKTIS	Review Trustee and committee complaints (.30); review correspondence regarding case (.20).	0.50
11/17/09	JOHN MCMAHON	Supervise contract attorneys (4.1); revise and edit calendar and chart of upcoming document requests and subpoenas (2.00); research and draft background memorandum on deponent James Fogarty (3.30).	9.40
11/17/09	RAJEEV MUTTREJA	Reviewed briefs filed in S.D.N.Y. Bankruptcy Court (1.00); met with T. Geremia to discuss research assignments (.30).	1.30
11/17/09	BENJAMIN ROSENBLUM	Review adversary proceeding docket (0.10); attend to service issues (0.60).	0.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/17/09	TRACY SCHAFFER	Review A&M documents for production (1.50); meet with W. Hine and J. Del Medico regarding certain A&M documents slated for production (1.00); meet with R. Gaffey regarding same and other discovery issues (.50); draft email to R. Gaffey regarding A&M production (.20); communications and investigation regarding J. Fogarty (.80); draft/revise case calendar (.50); draft/revise subpoena chart (.50); communications with C. Green regarding document review (.10); start deposition preparation efforts (.50); review draft expert stipulation (.50); review complaint filed (.50).	6.60
11/17/09	ERIC STEPHENS	Review updated Lehman Bros. complaint to prepare for document review for Barclays litigation.	1.00
11/17/09	JAYANT TAMBE	Attention to discovery schedule and issues.	1.20
11/17/09	JAYANT TAMBE	Prepare for and attend expert meeting.	2.60
11/18/09	DAVID CARDEN	Attention to discovery and status.	0.70
11/18/09	KELLY CARRERO	Train new members of team (2.00) ; revise statement of undisputed fact (2.50); communication in firm regarding same (.50); communication in firm regarding retention of expert and deposition preparation (.50); review documents in preparation for depositions (3.00); communication in firm regarding same (1.00); internal status meeting with M. Dailey, T. Schaffer and J. Del Medico (1.50).	11.00
11/18/09	BRIDGET CRAWFORD	Review and summarize documents (8.4); create binder (1.00); supervise and facilitate document review (2.00).	11.40
11/18/09	MICHAEL DAILEY	Meet with Carrero, Schaffer, Del Medico to discuss status of case and document production thus far (1.5); meet with junior associate team to discuss recent subpoena to client (1.00); read materials to prepare for the document review (1.5); incorporate edits into fact statement (3.00); reviewed documents received from the client for custodian L. Sheridan for responsiveness to the 2nd subpoena (2.30).	9.30
11/18/09	JENNIFER DEL MEDICO	Plan for and attend meeting to train new lawyers on case (1.3); discuss privilege calls with T. Schaffer (.30); prepare for a meet with team regarding A&M second review (.90); draft letter to B. Moore regarding productions (.10); discuss Simpson Thatcher review with contract attorneys (.60); discuss A&M review with T. McMahon/ M. Dailey (.20); prepare document review assignments/chart (.40); review documents (2.3).	6.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/18/09	ROBERT GAFFEY	Attention to UK discovery issues (1.2); coordination with other movants regarding discovery and fact preparation (1.1); attention to staffing and case management (1.3); review creditors committee complaint (1.00); review issues arising from WGM and A&M document production (1.8); attention to response to subpoenas (1.2).	7.60
11/18/09	PAUL GREEN	Review/analyze A&M documents for production (2nd-level review) (3.3); meet with K. Carrero and J. del Medico about status of the review (1.00).	4.30
11/18/09	DAVID HEIMAN	Attend strategy meeting with Gaffey and Tambe.	1.00
11/18/09	WILLIAM HINE	Team meeting with R. Gaffey regarding discovery issues (1.20); internal phone calls/emails regarding discovery issues and confidentiality agreement (2.00); review qualifications for potential experts (.20); review discovery requests from various parties (.80); review select documents produced by Lazard and others (.80).	5.00
11/18/09	ALISON HOLMES	Plan and prepare for the deposition of the Barclays witnesses by assisting Bridget Crawford, Bart Green, Terry McMahon, Jennifer del Medico and Kelly Carrero.	9.00
11/18/09	LISA LAUKITIS	Review correspondence regarding complaints and subpoenas.	0.50
11/18/09	JOHN MCMAHON	Meeting with B. Green, B. Crawford, J. Del Medico, K. Carrero, M. Dailey, E. Stephens regarding discovery issues and work product (1.00); second level review of Simpson production (3.90); second review A&M documents for production (5.20).	10.10
11/18/09	RAJEEV MUTTREJA	Researched use of Fed.R.Civ.P. 30(b)(6.00) in the 2nd Circuit.	3.00
11/18/09	BENJAMIN ROSENBLUM	Review Lehman docket.	0.20
11/18/09	TRACY SCHAFFER	Prepare for and attend team meeting with R. Gaffey, J. Tambe, W. Hine and K. Carrero regarding case status (1.50); review complaint (1.00); review A&M documents and supervise review production (3.00); revise case calendar and subpoena chart (.80); prepare for, meet with and train M. Dailey and E. Stephens (1.00).	7.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/18/09	ERIC STEPHENS	Review Simpson Thatcher document production for privilege, waiver and relevant facts for production (8.3), meetings with Jennifer Del Medico, Tracy Shaffer, Kelly Carrero and Mike Dailey on Lehman Bros. action to recover assets from sale to Barclays in Sept. 2008, discussed document review needs and strategy (2.00).	10.30
11/18/09	JAYANT TAMBE	Prepare for depositions and expert witnesses.	2.20
11/19/09	ADAM BLOOM	Attend Stratify training (1.00); attend meeting of Jones Day team hosted by Schaffer, DelMedico and Carrero regarding document review protocols (1.00); attend meeting with Jones Day team to discuss status of Lehman matter (2.00).	4.00
11/19/09	DAVID CARDEN	Attention to calendar.	0.10
11/19/09	DAVID CARDEN	Attention to legal issues.	0.60
11/19/09	DAVID CARDEN	Attention to documents and damages (.50). Telephone conference with counsel regarding same (.50). Communicating with counsel regarding same (.30).	1.30
11/19/09	KELLY CARRERO	Reviewed documents, prepared for depositions and communicated in firm regarding same (3.00); trained new members of team (2.00) ; team meeting about document review and deposition preparation (1.5); prepared for meeting with potential expert and communicated in firm regarding same (1.3); revised statement of undisputed fact and communication in firm regarding same (2.5).	10.30
11/19/09	BRIDGET CRAWFORD	Meet with team (.80); create binders of Weil and Hughes Hubbard materials (2.2); document review and summary (6.8); deposition preparation (2.7).	12.50
11/19/09	MICHAEL DAILEY	Reviewed documents received from client for custodian L. Sheridan for responsiveness to the 2nd subpoena (5.8); meet with the associate team regarding assignments (0.4); communicate with Del Medico regarding questions during review process (0.2).	6.40
11/19/09	JENNIFER DEL MEDICO	Review A&M documents (8.9); train new team members (1.3); attend full team meeting regarding upcoming depositions/assignments (1.00).	11.20
11/19/09	ROBERT GAFFEY	Prepare for Kelly deposition (4.6); attention to various discovery issues (4.4); review undisputed fact statement (1.4).	10.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/19/09	TODD GEREMIA	Communicate regarding conference with Rajeev Muttreja regarding Rule 30(b)(6.00) memorandum.	0.50
11/19/09	PAUL GREEN	Review/analyze A&M documents for production (2nd level review) (9.00); prepare second production of Lazard documents for review (0.8); attend team meeting with T. Schaffer and K. Carrero on case status and next steps (1.00).	10.80
11/19/09	WILLIAM HINE	Review briefing in Bay Harbour appeal (1.30); phone calls/meetings with R. Gaffey regarding potential estoppel issue (1.00).	2.30
11/19/09	WILLIAM HINE	Review "hot" documents produced by Lazard (1.30); communicate with Jones Day team regarding discovery issues (1.00).	2.30
11/19/09	ALISON HOLMES	Plan and prepare for the deposition of the Barclays witnesses by assisting Bridget Crawford, Bart Green, Terry McMahon, Jennifer del Medico and Kelly Carrero.	8.80
11/19/09	JOHN MCMAHON	Meeting with B. Green, B. Crawford, S. Turk, A. Bloom, M. Dailey, K. Carrero, E. Stephens, T. Schaffer, J. Del Medico regarding document review and privilege issues (0.70); second level review of Simpson production (3.70); second review A&M documents for production (3.60); update chart of asset trends based on GFS date (0.30).	8.30
11/19/09	RAJEEV MUTTREJA	Researched use of Rule 30(b)(6.00) in the Second Circuit; draft memorandum to T. Geremia explaining ways to challenge a Rule 30(b)(6.00) notice, and potential sanctions for noncompliance.	7.50
11/19/09	BENJAMIN ROSENBLUM	Serve adversary complaint and summons (0.30); prepare cover letter (0.10); prepare affidavit of service (0.20).	0.60
11/19/09	TRACY SCHAFFER	Review Lazard and A&M significant documents and numerous communications with R. Gaffey and W. Hine related thereto (6.00); prepare for and attend team meeting with all associates regarding document review (2.00); review email memorandum from K. Carrero regarding 30(b)(6.00) depositions (.50); revise assignment chart (.30); review summary of A&M production (.50); numerous communications with J. Del Medico regarding A&M production (.50); draft email regarding Martin Kelly email (.50).	10.30
11/19/09	ERIC STEPHENS	Review A&M documents for privilege and facts in preparation for production.	10.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/19/09	JAYANT TAMBE	Attention to expert witness issues (1.1); attention to depo scheduling (.60); A&M depo prep (1.1).	2.80
11/19/09	SUSAN TURK	Prepare for and attend team meeting with T. Schaffer, J. Del Medico, and K. Carrero regarding upcoming assignments (1.5); communicate with K. Carrero, J. Del Medico, and A. Bloom regarding facts and posture of case and assignments (1.8); review/analyze brief in support of Rule 60 motion, subpoenas, and settlement agreement (4.9).	8.20
11/20/09	ADAM BLOOM	Review A and M documents to determine responsiveness to second subpoena for discovery.	8.00
11/20/09	DAVID CARDEN	Attention to new subpoena (.20). Attention to legal research and strategy (.60). Telephone conferences with counsel regarding Kelly deposition and discovery conference (.30). Attention to joint statement of undisputed facts (.50).	1.60
11/20/09	KELLY CARRERO	Prepare for and meet with potential expert (2.00); revise statement of undisputed fact (3.00); communication in firm regarding same (1.00); review production documents in connection with A&M subpoena (1.00); prepare for depositions (2.00); communicated in firm regarding same (1.00).	10.00
11/20/09	BRIDGET CRAWFORD	Prepare for, facilitate and clean up for Kelly deposition (5.50); prepare Weil and Hughes Hubbard binders (2.50); review documents and create materials for further review (4.50); supervise contract attorneys and assist new associates with document review (1.30); meet with R. Gaffey regarding important documents found during document review (.20).	14.00
11/20/09	MICHAEL DAILEY	Review and revise fact statement (1.20); reviewed various produced documents and news sources to familiarize myself with facts of case (1.8); communicate with Del Medico regarding assigning custodians via online database (0.2); reviewed documents collected from the custodian J. Velazquez for responsiveness to the 2nd subpoena (4.7).	7.90
11/20/09	JENNIFER DEL MEDICO	Review/analyze A&M documents.	12.30
11/20/09	ROBERT GAFFEY	Take M. Kelly deposition and follow-up.	5.80
11/20/09	TODD GEREMIA	Review/analyze memorandum by Rajeev Muttreja on Rule 30(b)(6.00) issue (.20); conference with Rajeev regarding same (.30).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/20/09	PAUL GREEN	Review/analyze A&M documents for production (2nd-level review).	8.30
11/20/09	DAVID HEIMAN	Review Gaffey email regarding discovery documents.	0.50
11/20/09	WILLIAM HINE	Meeting with potential experts and counsel for Trustee and Creditors Committee (1.5); communicate with Jones Day team regarding discovery issues and confidentiality agreement (1.00); meeting with R. Gaffey regarding Kelly deposition (.50); write/edit draft responses to Barclays' third document request and other requests (1.5); review select documents produced in discovery (1.30).	5.80
11/20/09	ALISON HOLMES	Plan and prepare for the deposition of the Barclays witnesses by assisting Bridget Crawford, Bart Green, Terry McMahon, Jennifer del Medico and Kelly Carrero.	8.50
11/20/09	LISA LAUKITIS	Review production documents.	0.50
11/20/09	JOHN MCMAHON	Create comprehensive archive of document requests and subpoenas (2.70); update chart of asset trends based on GFS data (1.10); second level review of Simpson production (3.20).	7.00
11/20/09	RAJEEV MUTTREJA	Finalized memo to T. Geremia regarding Rule 30(b)(6.00); reviewed and analyzed questions from R. Gaffey in response to memo.	1.00
11/20/09	TRACY SCHAFFER	Draft email letter to C. Green regarding document review (.30); coordinated production of A&M documents (1.50); reviewed A&M significant documents and numerous communications with R. Gaffey and W. Hine related thereto (4.00); numerous communications with J. Del Medico regarding A&M production (.50); started drafting timeliness piece to 56.1 statement (.80); communications regarding Committee and Houlihan productions (.50); communications with S. Hoffman regarding A&M documents (.20); conference calls with C. Green and Stratify regarding LBHI document production (1.00); Draft production letter to C. Green (.30); Draft statement of facts (1.80).	10.90
11/20/09	ERIC STEPHENS	Review Simpson Thatcher document production for privilege, waiver and relevant facts (7.00), review A&M documents for privilege and facts in preparation for production (2.00).	9.00
11/20/09	JAYANT TAMBE	Expert meeting.	2.00
11/20/09	JANIS TREANOR	Format and print native files in Barclays production for attorney review (.75); prepare set of Barclays production for attorney review per J. Del Medico request (.75)	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/20/09	SUSAN TURK	Review and analyze brief in support of Rule 60 motion, subpoenas, and settlement agreement (3.00); review A&M documents for privilege and responsiveness to subpoenas(6.50).	9.50
11/21/09	ADAM BLOOM	Review A and M documents to determine responsiveness to second subpoena for discovery.	4.00
11/21/09	MICHAEL DAILEY	Reviewed documents collected from the custodian J. Velazquez for responsiveness to the 2nd subpoena (3.00).	3.00
11/21/09	JENNIFER DEL MEDICO	Review/analyze A&M documents.	5.00
11/21/09	PAUL GREEN	Review/analyze A&M documents for production (2nd-level review) (4.8).	4.80
11/21/09	ERIC STEPHENS	Review A&M documents for privilege and facts in preparation for production.	4.50
11/21/09	SUSAN TURK	Review A&M documents for privilege and responsiveness to subpoenas (7.00); communicate with team regarding transaction distribution list and management of files (1.20).	8.20
11/22/09	ADAM BLOOM	Review A and M documents to determine responsiveness to second subpoena for discovery.	6.30
11/22/09	MICHAEL DAILEY	Reviewed documents collected from the custodian J. Velazquez for responsiveness to the 2nd subpoena (7.00).	7.00
11/22/09	JENNIFER DEL MEDICO	Communicate (in firm) with document review team regarding review issues.	1.60
11/22/09	ROBERT GAFFEY	Review memoranda regarding documents selected for senior review (3.00); draft memorandum to client regarding same (1.20).	4.20
11/22/09	PAUL GREEN	Review/analyze A&M documents for production (2nd-level review) (4.00).	4.00
11/22/09	ALISON HOLMES	Plan and prepare for the deposition of the Barclays witnesses by assisting Bridget Crawford, Bart Green, Terry McMahon, Jennifer del Medico and Kelly Carrero.	3.30
11/22/09	JOHN MCMAHON	Second review A&M documents for production.	6.20
11/22/09	BENJAMIN ROSENBLUM	Communicate with A. Hendy (Weil) regarding docket inquiry.	0.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/22/09	ERIC STEPHENS	Review A&M documents for privilege and facts in preparation for production.	2.50
11/22/09	JAYANT TAMBE	Review documents and confer with counsel regarding same; attention to A&M documents.	2.60
11/22/09	SUSAN TURK	Review A&M documents (8.2); communicate with J. Del Medico and T. McMahon regarding upcoming assignments (.80).	9.30
11/23/09	ADAM BLOOM	Review A and M documents to determine responsiveness to second subpoena for discovery.	10.50
11/23/09	DAVID CARDEN	Attention to production documents.	0.50
11/23/09	DAVID CARDEN	Attention to discovery requests and related correspondence.	1.20
11/23/09	KELLY CARRERO	Revised statement of undisputed fact and communication in firm regarding same (4.00); reviewed "on acquisition" gain reported by Barclays (.50); reviewed and analyzed documents produced by Barclays and draft memo regarding same (2.00); communication in firm regarding retention of expert (.50) reviewed documents and prepared for depositions and communication in firm regarding same (2.5).	9.50
11/23/09	BRIDGET CRAWFORD	Review transcript from Kelly deposition and draft summary (3.1); communicate in firm regarding document review (.20).	3.30
11/23/09	MICHAEL DAILEY	Review received from A&M (custodian: Velazquez) for responsiveness (7.7); communicate with Del Medico regarding the document review (0.7); manage documents/files (.30).	8.70
11/23/09	JENNIFER DEL MEDICO	Review/analyze STB proposed production (2.5); review A&M documents (6.1).	8.60
11/23/09	ROBERT GAFFEY	Address privilege issue (1.10); conference with Counsel of Trustee and Creditors Committee regarding case status (.80); review selected Barcap production documents (1.40); address issues concerning privilege asserting or waiver (2.10); prepare for call with court (1.10); attention to budget and staffing (1.10).	7.60
11/23/09	PAUL GREEN	Review/analyze A&M documents for production (2nd-level review) (7.3); research previously issued subpoenas by Jones Day for W. Hine and J. del Medico (0.3).	7.60
11/23/09	WILLIAM HINE	Review Bay Harbour appeal papers.	1.00
11/23/09	WILLIAM HINE	Review draft statement of undisputed facts.	2.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/23/09	WILLIAM HINE	Communicate with Jones Day team regarding discovery issues (1.00); review select documents produced by third parties (1.5); phone calls/meeting with R. Gaffey and T. Schaffer regarding privilege issues (1.5); review/edit draft protective order regarding LBHI and A&M productions (.80).	4.80
11/23/09	ALISON HOLMES	Plan and prepare for the deposition of the Barclays witnesses by assisting Bridget Crawford, Bart Green, Terry McMahon, Jennifer del Medico and Kelly Carrero.	8.80
11/23/09	ELIZABETH MASUHR	Created duplicates of electronic document productions and sent duplicates to Stratify for uploading onto database; Updated production log; Uploaded recent pleadings and correspondence to caselink; Compiled "possibly privileged" documents from Weil production; Compiled subpoenas and document production requests.	4.50
11/23/09	JOHN MCMAHON	Supervise contract attorneys (2.70); second review A&M documents for production (4.10).	6.80
11/23/09	RAJEEV MUTTREJA	Researched use of privilege as defense to Rule 30(b)(6.00) notices; updated Rule 30(b)(6.00) memo for T. Geremia.	3.00
11/23/09	BENJAMIN ROSENBLUM	Attend to service issues.	0.20
11/23/09	TRACY SCHAFER	Telephone conference with G. Magno (Weil) regarding case status (.50); review proposed Weil production (2.00); draft/revise statement of facts (2.80); draft privilege protocol memorandum (.50); meet with W. Hine and R. Gaffey regarding discovery issues and case strategy (1.50); review Trustee's statement of facts (1.00); telephone conference with C. Green regarding case status (.30); numerous communications with J. Del Medico regarding A&M document review and production (1.00); draft/revise protective order and send to LBHI and A&M (1.00).	10.60
11/23/09	ERIC STEPHENS	Review A&M documents for privilege and facts in preparation for production.	7.00
11/23/09	JAYANT TAMBE	Attention to expert witness issues (.80); confer regarding document review and strategy (0.3); review A&M and Weil documents (1.00); UK discovery issues (.50).	2.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/23/09	SUSAN TURK	Review A&M documents for privilege and responsiveness to subpoenas (9.60); review Creditors' Committee subpoenas and document requests (1.80); communicate with W. Hine regarding preparation for depositions (.50); communicate with J. Del Medico regarding content and organization of documents (.50).	12.40
11/24/09	ADAM BLOOM	Review A and M documents to determine responsiveness to second subpoena for discovery.	6.30
11/24/09	SOPHIA BRYAN	Discuss case projects with JD attorneys (1.50); correspond with E. Masuhr regarding review of Exhibits and update of Master Exhibit List (.50).	2.00
11/24/09	DAVID CARDEN	Attention to production documents and related communications with counsel.	1.90
11/24/09	KELLY CARRERO	Reviewed and analyzed documents produced by Barclays and draft memorandum regarding same (4.3); communication in firm regarding retention of expert (.20); communicated with team regarding document review and deposition preparation (2.5); reviewed objections and responses to 30(b)(6.00) notice (.30).	7.30
11/24/09	BRIDGET CRAWFORD	Meet with associate team regarding document review and strategy (1.00); supervise and facilitate document review and assist new associates regarding review (3.00); review documents (3.50); revise memorandum for J. Del Medico (1.50).	9.00
11/24/09	MICHAEL DAILEY	Review various A&M custodian's hardcopy files collected (8.8); meet with associate team to discuss the progress of the review (0.4).	9.20
11/24/09	JENNIFER DEL MEDICO	Review A&M documents.	10.20
11/24/09	ROBERT GAFFEY	Prepare for 11/25 all parties conference call (1.3); correspondence with Barcap counsel regarding various discovery issues (1.4); follow-up on factual investigation (2.4); review WGM and A&M selected documents (3.2).	8.30
11/24/09	PAUL GREEN	Review/analyze A&M documents for production (8.7); meeting with J. del Medico about document review (0.8); draft deposition schedule (0.5).	10.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/24/09	WILLIAM HINE	Pre-motion conference with J. Peck (.50); meeting with R. Gaffey regarding pre-motion conference and discovery issues (.75); phone calls/emails regarding discovery issues (1.25); write/edit/revise objections to Rule 30(b)(6.00) Notice to LBHI (2.5); phone calls/emails regarding experts (.50); review select documents produced by third parties (2.30).	7.80
11/24/09	ALISON HOLMES	Plan and prepare for the deposition of the Barclays witnesses by assisting Bridget Crawford, Bart Green, Terry McMahon, Jennifer del Medico and Kelly Carrero.	2.80
11/24/09	ELIZABETH MASUHR	Organized all original and duplicate discs received containing electronic productions (1.50); Uploaded subpoenas, document requests, recent court filings, and correspondence to caselink site (1.50).	3.00
11/24/09	ELIZABETH MASUHR	Attended team meeting regarding tasks for new paralegal.	0.50
11/24/09	ELIZABETH MASUHR	Updated case calendar (.50); distributed to team and client (.20); revised list of upcoming depositions (.30).	1.00
11/24/09	JOHN MCMAHON	Create binders on PwC and FSA subpoenas (0.70); meeting with J. Del Medico, B. Crawford, B. Green, A. Bloom. S. Turk, M. Dailey, E. Stephens regarding document review (1.40); second review of A&M documents (0.60).	2.70
11/24/09	RAJEEV MUTTREJA	Finalized and sent Rule 30(b)(6.00) memorandum to T. Geremia; researched follow-up questions on use of outside consultants and sent email memorandum to R. Gaffey.	5.50
11/24/09	BENJAMIN ROSENBLUM	Review Lehman docket items.	0.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/24/09	TRACY SCHAFFER	Communications with JD team regarding Lazard documents (.50); draft statement of facts (2.50); draft A&M confidentiality stipulation (1.00); communications with E. Masuhr regarding case calendar and review case calendar (.50); email communications with L. Murphy regarding Simpson production (.20); prepare for and participate in conference call with L. Murphy, A. Amers and W. Hine regarding Simpson subpoena and production (.80); communications with R. Gaffey and W. Hine regarding Lazard production (.20); communications with movants regarding deposition scheduling (.50); prepare for and meet with J. Del Medico regarding Simpson production (.50); review select documents from A&M proposed production (1.00); review deposition schedule created by B. Green (.50); review letter from C. Green (.20); review Weil documents and participated in conference call with G. Magno (Weil) regarding case status (3.00); supervise and coordinate production of A&M documents (1.00); review LBHI draft responses and objections (.50).	12.90
11/24/09	ERIC STEPHENS	Review A&M documents for privilege and facts in preparation for production (8.1); attend team meeting with J. Del Medico and others regarding A&M document review and upcoming projects (0.9).	9.00
11/24/09	JAYANT TAMBE	Attention to A&M documents relevant to Fogarty deposition and Fogarty preparation.	1.20
11/24/09	SUSAN TURK	Review A&M documents for privilege and responsiveness to subpoenas (11.50); prepare for and attend team meeting regarding project status, future assignments, and organization of documents (1.00).	12.50
11/25/09	ADAM BLOOM	Review e-mails produced by Barclay's to identify potentially significant documents.	6.30
11/25/09	SOPHIA BRYAN	Update Master Exhibit List (2.50); discussion with Holmes regarding uploading of documents on Sharepoint (.50).	3.00
11/25/09	DAVID CARDEN	Attention to documents and witness. Attention to communication from counsel regarding same.	1.60
11/25/09	KELLY CARRERO	Reviewed and analyzed documents produced by Barclays and drafted memorandum regarding same (3.9); communication in firm regarding retention of expert (.30); communication in firm regarding interrogatory responses (.50); reviewed and analyzed A&M documents to be produced (1.00); communicated with team regarding document review and deposition preparation (2.3).	8.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/25/09	BRIDGET CRAWFORD	Document review and communicate with Jones Day team regarding same (4.50); meet with R. Gaffey regarding strategy and important documents (.10).	4.60
11/25/09	MICHAEL DAILEY	Review documents produced to LBHI from Barclays for documents of interest (6.4); communicate with Del Medico & Carrero regarding interesting documents produced by Barclays (0.2); communicate with Del Medico regarding review status of the Barclays production (0.2).	6.80
11/25/09	JENNIFER DEL MEDICO	Review documents (3.00); edit memorandum regarding document review (2.1); prepare letter to STB regarding potential production (.10).	5.20
11/25/09	ROBERT GAFFEY	Conference call with all counsel re scheduling order and follow-up (1.1); attention to multiple discovery issues (2.3); attention to staffing and open projects (1.00).	4.40
11/25/09	PAUL GREEN	Review/analyze Lazard documents (6.5); draft memorandum summarizing Lazard documents (0.5); review/analyze A&M documents for production (2nd level review) (2.3).	9.30
11/25/09	WILLIAM HINE	Communicate with Jones Day team regarding meet and confer concerning adversary complaint (.80); meeting with R. Gaffey regarding meet and confer (.70).	1.50
11/25/09	WILLIAM HINE	Communicate with Jones Day team regarding discovery issues (1.00); edit/revise objections to Rule 30(b)(6.00) notice to LBHI (.80); review select documents produced by third parties (1.00); write/edit draft responses to interrogatories served on LBHI (1.5).	4.30
11/25/09	ALISON HOLMES	Plan and prepare for the deposition of the Barclays witnesses by assisting Bridget Crawford, Bart Green, Terry McMahon, Jennifer del Medico and Kelly Carrero.	4.00
11/25/09	ELIZABETH MASUHR	Created custom tabs for new binder containing recently produced documents (.80); updated case calendar and assignment chart (1.50); updated production log (.70); uploaded recent correspondence, all subpoenas, and document production requests to caselink (1.00); assembled binder for A&M deposition (2.50); duplicated disc containing recently received production.(.50)	7.00
11/25/09	JOHN MCMAHON	Review recent Barclays production.	3.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/25/09	TRACY SCHAFFER	Communications with J. Del Medico regarding LBHI and A&M document productions (.50); reviewed letters from C. Green (.50).	1.00
11/25/09	ERIC STEPHENS	Review Barclays production for facts (9.5).	9.50
11/25/09	SUSAN TURK	Review A&M documents for privilege responsiveness to subpoenas (5.00); communicate with B. Green regarding issues relevant to purchase and settlement agreements (.50).	5.50
11/27/09	KELLY CARRERO	Review and analyze documents produced by Barclays (1.00); draft memorandum regarding same (1.00).	2.00
11/27/09	ROBERT HAMILTON	Review Committee motion for foreign discovery (.30); review Committee adversary complaint (1.00).	1.30
11/27/09	ERIC STEPHENS	Review A&M documents for privilege and facts in preparation for production (2.00).	2.00
11/27/09	SUSAN TURK	Review A&M documents for privilege and responsiveness to subpoenas (10.00); summarize findings regarding same for J. Del Medico (.80).	10.80
11/28/09	DAVID CARDEN	Attention to 309(b)(6.00) notice and correspondence to Bois Shiller.	0.30
11/28/09	BRIDGET CRAWFORD	Review Weil documents for privilege for potential production to Barclays and summarize findings.	4.80
11/28/09	ROBERT GAFFEY	Letter to C. Green regarding WGM production (.60); review various discovery issues (2.4); analyze 30(b)(6.00) issue (1.3).	4.30
11/28/09	ERIC STEPHENS	Review A&M documents for privilege and facts in preparation for production (2.00).	2.00
11/28/09	SUSAN TURK	Review A&M documents for privilege and responsiveness to subpoenas (5.80); report findings regarding same to J. Del	6.20
11/29/09	DAVID CARDEN	Attention to discovery issues.	0.20
11/29/09	KELLY CARRERO	Review and analyze documents produced by Barclays (2.00); draft memorandum regarding same (3.00).	5.00
11/29/09	BRIDGET CRAWFORD	Review Weil documents for privilege for potential production to Barclays and summarize findings.	1.00
11/29/09	MICHAEL DAILEY	Review documents produced by Barclays for interesting documents (3.5); communicate with Del Medico regarding the same (0.3).	3.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/29/09	JENNIFER DEL MEDICO	Review/analyze A&M files marked further review.	3.70
11/29/09	TRACY SCHAFFER	Reviewed Weil proposed production (1.50); communications with R. Gaffey regarding discovery (.20); communications with C. Green regarding discovery (.10); communications with W. Hine regarding confidentiality agreement (.10); communications with J. Del Medico and B. Crawford regarding discovery issues (.20).	2.10
11/29/09	SUSAN TURK	Review A&M documents for privilege and responsiveness to subpoenas (2.00); review Creditors' Committee documents (1.90); report findings regarding same to J. Del Medico (.60).	4.50
11/30/09	ADAM BLOOM	Review e-mails produced by Barclay's to identify potentially significant documents (2.00); attend Jones Day team meeting regarding discovery issues with Carrero and Del Medico (1.00).	3.00
11/30/09	SOPHIA BRYAN	Assist with deposition preparation (5.00); discussion with Turk regarding same (.50); attend JD team meeting regarding document review and deposition preparation (.50).	6.00
11/30/09	DAVID CARDEN	Conference with counsel regarding status and strategy.	0.60
11/30/09	DAVID CARDEN	Attention to discovery issues.	0.30
11/30/09	DAVID CARDEN	Review of production documents and research memoranda.	3.90
11/30/09	KELLY CARRERO	Reviewed and analyzed documents produced by Barclays and drafted memorandum regarding same (3.3); revised PwC subpoena and communicated in firm regarding same (1.2); Communication in firm regarding retention of expert (.20); reviewed responses to interrogatories and communication in firm regarding same (.30); communicated with team regarding document review and deposition preparation (2.5).	7.50
11/30/09	BRIDGET CRAWFORD	Second review of A&M documents for privilege and summarize findings (6.00); supervise and facilitate document review of A&M documents (3.30); attend team meeting with J. Del Medico and K. Carrero regarding discovery issues (.70).	10.00
11/30/09	MICHAEL DAILEY	Review Barclays production (1.3); search documents in preparation for Lazard 30(b)(6.00) deposition (2.8); manage documents and case files in order to prepare for upcoming document productions and depositions (3.2); meet with associate team to discuss current status of deposition preparations (1.00).	8.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/30/09	JENNIFER DEL MEDICO	Second review A&M documents (8.00); meet with team regarding depo prep (1.00); communicate with Stratify regarding LBHI production; future LBHI production (.60); collect/review documents per T. Schaffer's request (1.00)	10.60
11/30/09	ROBERT GAFFEY	Attention to various open discovery issues (1.40); conferences with counsel for Trustee and Creditors Committee regarding case status (1.20); review draft fact statement (1.40); review legal research regarding 30(b)(6.00) (1.50); attention to staffing and open projects (1.20); telephone conference with Barclays counsel regarding deposition (.40).	7.10
11/30/09	PAUL GREEN	Review/analyze Barclays documents documents produced in response to 2004 discovery requests (2nd-level review) (3.00); team meeting with K. Carrero and J. del Medico regarding case status (.80); review Lehman and Barclays documents for Lazard deposition (1.00).	4.80
11/30/09	MARY HEMANN	Review and retrieve claims of various banks (2.00); draft spreadsheet regarding same (.50).	2.50
11/30/09	WILLIAM HINE	Communicate with Jones Day team regarding discovery issues and depositions (1.00); edit/revise responses to interrogatories to LBHI (2.30); meeting with R. Gaffey regarding discovery and interrogatories (.50); review/edit letters to Boies regarding discovery issues (.50); edit/revise objections to Rule 30(b)(6.00) notice to LBHI (1.00).	5.30
11/30/09	ALISON HOLMES	Plan and prepare for the deposition of the Barclays witnesses by assisting Bridget Crawford, Bart Green, Terry McMahon, Jennifer del Medico and Kelly Carrero.	2.00
11/30/09	LISA LAUKITIS	Review filed pleadings.	1.00
11/30/09	ELIZABETH MASUHR	Attended team meeting regarding upcoming projects.	1.00
11/30/09	ELIZABETH MASUHR	Duplicated new Lazard hot documents; Updated team members' binders with new Lazard hot documents; Converted documents in new binder containing recently received Barclays select documents to electronic versions; Compiled requested Barclays spreadsheets from disc.	5.50
11/30/09	JOHN MCMAHON	Meeting with K. Carrero, J. Del Medico, B. Green, B. Crawford, A. Bloom, S. Turk, E. Stephens, M. Dailey, S. Bryan, E. Masuhr, A. Holmes (0.80); review Simpson Thacher documents for deposition preparation (5.70).	6.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/30/09	TRACY SCHAFFER	Draft statement of facts (7.50); draft letter to C. Green regarding A&M document production (1.00); draft letter to C. Green regarding LBHI document production (1.00); meet with R. Gaffey regarding discovery issues (.80); contact various A&M personnel identified in C. Green letter regarding additional documents (2.00); draft email to R. Anklakoti regarding case status (.10); telephone conference with S. Turk regarding review of Creditor Committee document production (.50); review confidentiality stipulation from Hughes Hubbard and communications with W. Hine regarding same (1.00); review various A&M documents from J. Del Medico (1.00).	14.90
11/30/09	ERIC STEPHENS	Review Barclays production for facts (6.1), spot check contract attorney review of LBHI documents (1.5), team meeting regarding upcoming deposition prep. (1.00), draft template for A&M knowledge timeline in support of 30(b)(6.00) deposition (0.1).	8.70
11/30/09	JAYANT TAMBE	Attention to expert retention issues.	1.00
11/30/09	SUSAN TURK	Review Creditors' Committee documents (4.00); review A&M documents for privilege and responsiveness to subpoenas (3.50); prepare for and attend team meeting (1.00); review and organize A&M documents for J. Del Medico (3.30).	11.80
12/01/09	ADAM BLOOM	Draft timeline of A&M documents for Kruse, Fogarty and Marsal depositions (5.00); communicate with Carrero, Stephens and del Medico regarding same (.60).	5.60
12/01/09	SOPHIA BRYAN	Assist with deposition preparation (4.70); discussion with Green regarding same (.30).	5.00
12/01/09	DAVID CARDEN	Attention to Kobak deposition.	0.70
12/01/09	DAVID CARDEN	Attention to document production and related correspondence.	1.20
12/01/09	KELLY CARRERO	Review and analyze documents produced by Barclays and draft memorandum regarding same (3.90); meeting with team regarding A&M production (.80); review stipulation concerning expert discovery (.50) ; communicate in firm regarding same (.30); communicate with team regarding document review and deposition preparation (2.00); review documents in connection with same (.50).	8.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/01/09	BRIDGET CRAWFORD	Review documents (4.50); prepare document production (4.50); prepare and review deposition preparation materials (1.50).	10.50
12/01/09	MICHAEL DAILEY	Review memorandum to files regarding A&M first production (.70); communicate with J. del Medico regarding document circulation protocol (.20); review deal documents to aid in document review (1.70); organize 3rd party subpoenas and search for responses (2.50); review A&M production (4.50).	9.60
12/01/09	JENNIFER DEL MEDICO	Review and prepare documents for second A&M production (10.50); discuss document production decisions with R. Gaffey, T. Schaffer, K. Carrero (.60).	11.10
12/01/09	ROBERT GAFFEY	Review work plan for December regarding deposition preparation (2.20); communicate with counsel for Lazard (.50); communication and correspondence with Barcap counsel regarding depositions (.80); review witness binders (3.10).	6.60
12/01/09	PAUL GREEN	Supervise contract attorneys regarding electronic document review (3.00); review and analyze Lazard documents for Lazard deposition (2.00); review and analyze documents for A&M deposition (1.20).	6.20
12/01/09	WILLIAM HINE	Meet and confer with Boies Schiller and other firms regarding adversary complaint (.70); phone calls and meetings with R. Gaffey regarding meet and confer (1.30); review and edit draft statement of undisputed facts (1.80).	3.80
12/01/09	WILLIAM HINE	Phone calls and e-mails regarding discovery issues and confidentiality agreements (2.30); edit and revise draft response to third document requests, review drafts from other movants (.50); write and edit letter regarding Rule 30(b)(6.00) notice to LBHI (1.30); edit and revise responses to interrogatories (1.20); review Barclays' motion to compel (.50).	5.80
12/01/09	ALISON HOLMES	Assisted K. Carrero with deposition preparation.	4.00
12/01/09	ELIZABETH MASUHR	Distribute Barclays select documents binder update and distribute case calendar and schedule of depositions (2.00); Upload recent pleadings and correspondence to caselink (1.00); duplicate discs containing recent document productions (1.00).	4.00
12/01/09	JOHN MCMAHON	Meeting with W. Hine, S. Turk regarding deposition preparation (.40); analysis and review of document productions (1.10); analysis and review of Simpson Thacher documents (5.60).	7.10
12/01/09	BENJAMIN ROSENBLUM	Review Lehman docket.	0.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/01/09	TRACY SCHAFFER	Meet with J. Del Medico regarding A&M production (.50); review memorandum on LBHI proposed production (.50); prepare for and met with R. Gaffey, K. Carrero and J. Del Medico regarding various A&M documents (1.00); communicate with R. Ankalkoti (.10); numerous communicate with G. Magno (Weil) regarding Weil proposed production (.50); review various Weil documents (.50); telephone communicate with L. Murphy (Simpson) (.30); review case calendar (.10); revise and sent discovery letter to C. Green (.50); supervise and coordinate review and production of A&M documents (3.00); prepare for upcoming depositions (1.50); draft e-mail memorandum regarding A&M document production (.80).	9.30
12/01/09	ERIC STEPHENS	Review Barclays production to identify deposition preparation material for Bryan Marsal and A&M30(b)(6.00) depositions.	7.60
12/01/09	JAYANT TAMBE	Attention to A&M document production issues.	0.60
12/01/09	JAYANT TAMBE	Attention to expert stipulation and expert retention issues.	1.00
12/01/09	SUSAN TURK	Review Creditor Committee documents (4.00); communicate with W. Hine, T. McMahon and other attorneys regarding deposition binder preparation (2.00); communicate with contract attorneys regarding review of Creditor Committee and Houlihan Lokey documents (.80).	6.80
12/02/09	ADAM BLOOM	Review A&M documents for relevance to Barclays litigation and for deposition preparation.	8.30
12/02/09	SOPHIA BRYAN	Assist with deposition preparation (6.00).	6.00
12/02/09	DAVID CARDEN	Preparing for Kobak deposition (.50). Attention to presentation of claims in Adversary Proceeding and Rule 60 motion (.70).	1.20
12/02/09	DAVID CARDEN	Attention to deposition preparation.	1.90
12/02/09	KELLY CARRERO	Review and analyze documents produced by Barclays and draft memorandum regarding same (4.00); review discovery correspondence (.50); communicate with team regarding document review and deposition preparation (2.50); review documents in connection with same (1.00).	8.00
12/02/09	BRIDGET CRAWFORD	Review documents from Trustee production (3.00); organize and facilitate review of Weil documents (.70); review documents for deposition preparation materials (2.00); communicate in firm regarding A and M document review (.80).	6.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/02/09	MICHAEL DAILEY	Review and organize documents from A&M production for partner review (1.70); organize recent trustee production (2.00); prepare documents for review by team (2.00); draft letter to database vendor concerning uploading documents to database (1.30).	7.00
12/02/09	JENNIFER DEL MEDICO	Review documents for production.	8.00
12/02/09	ROBERT GAFFEY	Review research regarding privilege issues (2.20); review select sets of production documents (2.10); various calls regarding case planning and strategy with co-counsel (2.30).	6.60
12/02/09	TODD GEREMIA	Communicate (in firm) with Rajeev Muttreja regarding research in connection with BONY's role as collateral agent.	0.70
12/02/09	PAUL GREEN	Review and analyze Lazard documents for Lazard deposition (6.50); review and analyze A&M documents for A&M deposition (3.00).	9.50
12/02/09	DAVID HEIMAN	Communicate with R. Gaffey regarding case status.	0.50
12/02/09	WILLIAM HINE	Review stipulation proposed by Barclays regarding adversary complaint (.50); phone calls and e-mails regarding discovery issues, confidentiality stipulations and expert stipulation (2.00); review select documents produced by Barclays in discovery (2.50); edit and revise and send letter regarding Rule 30(b)(6.00) notice to LBHI (1.30); finalize response to third document requests (.50).	6.80
12/02/09	ALISON HOLMES	Assisted J. del Medico with deposition preparations.	2.00
12/02/09	JOHN MCMAHON	Plan and prepare for A&M depositions (2.80); analysis and review of Simpson Thacher documents (5.10).	7.90
12/02/09	BENJAMIN ROSENBLUM	Review Lehman docket.	0.20
12/02/09	TRACY SCHAFFER	Review Barclays motion to compel (.80); prepare outline for Trustee document review (.50); finalized and served LBHI responses and objections to Barclays document requests (.50); draft and revis statement of facts (1.00); review memorandum of A&M production (1.00); met with R. Gaffey regarding A&M production (.20); review correspondence from C. Green regarding discovery issues (.20); review final expert stipulation (.50); communicate with J. Del Medico regarding A&M production (.80); review communicate regarding confidentiality stipulation (.20); draft e-mail regarding Simpson subpoena and deposition (1.00).	5.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/02/09	ERIC STEPHENS	Review documents to create deposition preparation materials for Marsal and A&M30(b)(6.00) depositions (6.20), review select documents from Barclays production to create deposition preparation materials for Marsal and A&M30(b)(6.00) depositions (3.80).	10.00
12/02/09	JAYANT TAMBE	Attention to expert witness issues.	0.50
12/02/09	JAYANT TAMBE	Attention to A&M 30(b)(6.00) deposition.	1.20
12/03/09	MARLA BERGMAN	Meeting at Lehman regarding electronic discovery issues.	1.00
12/03/09	ADAM BLOOM	Review documents produced by Lehman trustee for relevance to Barclay's litigation (5.00); attend team meeting with Tambe and Gaffey (1.00); review A&M documents for Kruse, Fogarty and Marsal deposition preparation (2.80).	8.80
12/03/09	SOPHIA BRYAN	Assist with deposition preparation (3.30); attend team meeting regarding discovery issues (.70).	4.00
12/03/09	DAVID CARDEN	Attention to Kobak deposition.	0.50
12/03/09	KELLY CARRERO	Status meeting with team (1.00); review and analyze documents produced by Barclays and draft memorandum regarding same (4.00); review discovery correspondence (.70); communicate with team regarding document review and deposition preparation (1.20); review documents in connection with same (1.00).	7.90
12/03/09	BRIDGET CRAWFORD	Review documents (4.70); supervise and train contract attorneys regarding document review (2.50); team meeting regarding discovery issues (.80).	8.50
12/03/09	MICHAEL DAILEY	Communicate with J. del Medico regarding status of review (.10); review recent Trustee production for documents of interest (3.50); draft letter to Stratify enclosing recent Trustee production (.50); review native files from trustee production for deposition preparations (1.00); attend team meeting regarding deposition preparations (1.00).	6.10
12/03/09	JENNIFER DEL MEDICO	Run meeting to train team to review trustee documents (.40); participate in team meeting regarding upcoming projects (1.10); prepare documents for production (1.50); revise LBHI production letter and prepare discs for delivery (.30).	3.30
12/03/09	ROBERT GAFFEY	Attention to issue regarding Lazard (2.20); review status of open projects with team members (1.00); review selected sections of deposition transcripts and documents (2.80); attention to issues regarding A&M / LBHI deposition (2.20).	8.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/03/09	PAUL GREEN	Review and analyze documents from Trustee production (5.00); prepare documents for Lazard deposition (2.00); attend team meeting on case status (.80).	7.80
12/03/09	DAVID HEIMAN	Review stipulation regarding hearing schedule (.70); communicate with R. Gaffey regarding same (.30).	1.00
12/03/09	WILLIAM HINE	Edit and revise draft stipulation regarding adversary complaint.	0.30
12/03/09	WILLIAM HINE	Team meeting with R. Gaffey and follow-up meeting regarding discovery issues (1.50); phone calls and e-mails with counsel regarding discovery issues and stipulations (1.30).	2.80
12/03/09	ALISON HOLMES	Assisted J. del Medico and K. Carrero with deposition preparations.	7.00
12/03/09	LISA LAUKITIS	Review draft stipulation.	0.30
12/03/09	JOHN MCMAHON	Analysis and review of Trustee documents (5.50); team meeting (in-house) (1.30); analysis and review of Simpson Thacher documents (2.10).	8.90
12/03/09	BENJAMIN ROSENBLUM	Communicate with JD team regarding case status.	1.00
12/03/09	TRACY SCHAFFER	Draft statement of facts including reviewing past correspondence and Rule 2004 motion (1.50); numerous communications with J. Del Medico regarding LBHI and A&M document productions (1.00); communications with and review correspondence from G. Magno (Weil) (.50); communications with P. Kruse and R. Gaffey regarding collection of A&M documents (.50); coordinate additional LBHI production (.50); prepare for and attended team meeting (.80); review expert stipulation (.30); review Committee and Houlihan privilege logs (.20); review communications from C. Green regarding clawback of purportedly privileged documents (.50); review case calendar (.20); review select A&M documents proposed for production (1.00).	7.00
12/03/09	ERIC STEPHENS	Review Creditor's Committee production for select documents (6.80), communicate with litigation team regarding Creditor's Committee select documents (.50).	7.30
12/03/09	JAYANT TAMBE	Attention to document review (.60) and prep for A&M deposition (.50).	1.10
12/03/09	SUSAN TURK	Review SIPA Trustee production documents (5.90); attend team meeting regarding deposition preparation (.80).	6.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/03/09	DANIEL YI	Review main Lehman case and Prudential adversary proceeding dockets for consent to electronic case filing from Prudential.	0.70
12/04/09	ADAM BLOOM	Review documents for depositions of A&M employees.	8.80
12/04/09	SOPHIA BRYAN	Assist with deposition preparation (3.50); upload documents onto Caselink (.50).	4.00
12/04/09	DAVID CARDEN	Attention to document production (.20); preparing for Kobak deposition in review of pleadings and documents regarding same (2.10).	2.30
12/04/09	KELLY CARRERO	Communication with client regarding retention of experts (.50); review and analyze documents produced by Barclays and draft memorandum regarding same (1.00); review discovery correspondence (.50); communicate with team regarding document review and deposition preparation (1.00); review documents in connection with same (2.00).	5.00
12/04/09	BRIDGET CRAWFORD	Review Weil production (1.20); facilitate and plan documents review for contract attorneys (.70); review and organize a & M documents for deposition preparation (4.50); supervise contract attorneys and facilitate document review (2.00).	8.40
12/04/09	MICHAEL DAILEY	Communicate with J. del Medico regarding status of A&M production (.20); organize documents pertinent to A&M deposition (.40); organize files of entities being deposed (1.50); prepare recent Trustee productions to be sent to Stratify for uploading to database (1.80); review recent Trustee production (1.40); prepare documents for review by team (1.00).	6.30
12/04/09	JENNIFER DEL MEDICO	Communicate with contract attorneys regarding trustee production review (.30); communicate with Boies Schiller regarding LBHI's second production (.20); prepare and review A&M documents for production (3.10).	3.60
12/04/09	ROBERT GAFFEY	Revise and edit fact statement.	7.40
12/04/09	TODD GEREMIA	Communicate (in firm) with Rajeev Muttreja regarding attorney client privilege and work product doctrine and reviewing authority in connection with same.	0.80
12/04/09	PAUL GREEN	Review and analyze documents from Trustee production (.80); review and analyze select A&M documents (1.00).	1.80
12/04/09	DAVID HEIMAN	Communicate with R. Gaffey regarding depositions.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/04/09	WILLIAM HINE	Phone calls and e-mails with counsel regarding discovery issues, confidentiality agreement and depositions.	1.30
12/04/09	ALISON HOLMES	Assisted J. del Medico with deposition preparation for D. Carden.	3.50
12/04/09	JOHN MCMAHON	Analysis and review of Trustee documents.	5.40
12/04/09	RAJEEV MUTTREJA	Research attorney-client and work product privileges.	7.20
12/04/09	TRACY SCHAFFER	Draft statement of facts including reviewing past correspondence and Rule 2004 motion (6.30); review correspondence from C. Green and communicate regarding same with R. Gaffey (.50); communicate with J. Del Medico regarding LBHI and A&M document productions (.50); read and analyze Barclays motion to compel (.50); draft letter to C. Green (.30); review Barclays privilege log (1.00).	9.10
12/04/09	ERIC STEPHENS	Supervise contract attorneys while reviewing select documents from Barclays production (2.00), review documents from custodian Hoffman (4.00) and prepare materials for 30(b)(6.00) deposition of A&M (4.30).	10.30
12/04/09	JAYANT TAMBE	Attention to expert retention issues (1.60); review A&M documents (.60).	2.20
12/04/09	SUSAN TURK	Review relevant documents from A&M productions (3.00); communicate with A. Bloom and E. Stephens regarding documents for A&M deposition preparation (.40).	3.40
12/05/09	ADAM BLOOM	Review documents to assemble binders to help attorneys prepare for depositions of A&M employees.	8.80
12/05/09	DAVID CARDEN	Attention to Kobak deposition.	0.30
12/05/09	KELLY CARRERO	Communicated with team regarding document review and deposition preparation (.50); review documents in connection with same (1.50).	2.00
12/05/09	MICHAEL DAILEY	Review trustee documents from their recent production (7.00); arrange for most recent productions to be filed correctly (.50).	7.50
12/05/09	JENNIFER DEL MEDICO	Review and analyze trustee documents; A&M production.	4.00
12/05/09	JOHN MCMAHON	Analysis and review of Trustee documents (2.10); plan and prepare for A&M depositions (4.90).	7.00
12/05/09	ERIC STEPHENS	Prepare materials for A&M 30(b)(6.00) deposition.	8.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/05/09	SUSAN TURK	Review SIPA Trustee production documents with M. Dailey and T. McMahon (1.40); review creditor committee documents (1.60).	3.00
12/06/09	ADAM BLOOM	Review documents to assemble binders to help attorneys prepare for depositions of A&M employees.	10.50
12/06/09	DAVID CARDEN	Communicate with counsel regarding Kobak deposition.	0.50
12/06/09	DAVID CARDEN	Review of deposition for Kobak deposition.	3.00
12/06/09	KELLY CARRERO	Communicated with team regarding document review and deposition preparation (.50); review documents in connection with same (1.50).	2.00
12/06/09	RAJEEV MUTTREJA	Research availability of privileges to outside consultants (6.00); draft memorandum on issue for T. Geremia (2.50).	8.50
12/06/09	ERIC STEPHENS	Prepare materials for A&M 30(b)(6.00) deposition.	10.50
12/07/09	MARLA BERGMAN	Communicate with Ms. Schaffer regarding A&M privilege log.	0.30
12/07/09	ADAM BLOOM	Review A&M documents and assemble binders.	11.80
12/07/09	SOPHIA BRYAN	Assist with deposition preparation.	4.00
12/07/09	DAVID CARDEN	Appear for and attend Kobak deposition.	8.90
12/07/09	KELLY CARRERO	Communicate with co-movants regarding retention of experts (.50); communication in firm regarding same (.20); communicate regarding statement of undisputed facts (2.10); researched and revised statement of disputed facts (.50); communicate in firm regarding same (.10); communication in firm regarding PwC subpoena (.20); review discovery correspondence (.40); communicate with team regarding document review and deposition preparation (2.00); review documents in connection with same (6.00).	12.00
12/07/09	BRIDGET CRAWFORD	Supervise and facilitate document review (3.00); communicate with T. Schaffer and K. Carrero regarding statement of facts (.50); communicate in firm regarding assignments for contract attorneys and organize the same (1.40); draft cover letter and distribute A & M production (1.00); review documents (1.40).	7.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/07/09	MICHAEL DAILEY	Communicate with B. Crawford regarding status of Weil privilege review (.10); review all productions sent and received by parties and non-parties to ensure a complete set exists (4.00); attend team meeting (1.00); draft letter to unsecured creditors committee counsel enclosing a copy of LBHI's first production (1.50).	6.60
12/07/09	JENNIFER DEL MEDICO	Attend Kobak deposition (7.00); draft summary of deposition (2.50); prepare A&M depo prep binders (1.50).	11.00
12/07/09	ROBERT GAFFEY	Review various collections of select documents (2.20); work on statement of facts (.50); communications with co-counsel regarding strategy (1.20); review privilege waiver papers (2.10); attention to issues regarding WGM discovery (1.20); review issues regarding Fogarty deposition (1.10).	8.30
12/07/09	TODD GEREMIA	Communicate (in firm) with R. Gaffey regarding consequence of BONY's role as collateral agent for September 18 repurchase transaction (1.00); communicate with R. Gaffey and Rajeev Muttreja regarding privilege and work product doctrine issues	2.00
12/07/09	PAUL GREEN	Review and analyze Barclays docs for Weil deposition (2.00); supervise contract attorneys (5.00); team meeting with T. Schaffer and K. Carrero on joint statement of facts (.80); review and analyze documents for A&M deposition (.50).	8.30
12/07/09	WILLIAM HINE	Communicate call with Hughes Hubbard and Quinn Emanuel regarding experts and meeting with J. Tambe regarding same (1.00); phone calls and e-mails with counsel regarding discovery issues, responses to Boies letters and confidentiality stipulations (1.00); meetings with R. Gaffey regarding discovery (.80); Review submissions by Trustee and Creditors Committee in response to Barclays' motion to compel (2.00)	4.80
12/07/09	ELIZABETH MASUHR	Assemble Barclays select documents binder (2.00); create discs containing LBHI electronic production (.50); upload recent correspondence and pleadings to caselink site (1.00); coordinate with Word Processing to create a table of Barclay's production log. (.50)	4.00
12/07/09	JOHN MCMAHON	Supervise contract attorneys in electronic document review (3.50); edit and revise citations in statement of undisputed facts (1.90); meeting regarding same (1.00).	6.40
12/07/09	BENJAMIN ROSENBLUM	Review Lehman docket.	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/07/09	TRACY SCHAFFER	Communicate with J. Del Medico regarding A&M privilege log and review draft privilege log descriptions (1.00); coordinate second A&M production (2.50); prepare for and attended team meeting regarding cite checking statement of facts (1.00); draft letter to C. Green (.20); communications with Hughes Hubbard and associate team regarding S&C and Cleary productions (.20); review various documents from A&M production (1.50); review memorandum from T. Geremia regarding privilege (.50); worked on statement of facts (1.00).	7.90
12/07/09	ERIC STEPHENS	Prepare materials for A&M / Lehman 30(b)(6.00) deposition of P. Kruse (6.50); prepare materials for Bryan Marsal deposition (3.00).	9.50
12/07/09	JAYANT TAMBE	Attention to A&M deposition preparation (1.60); attention to expert issues (.90).	2.50
12/07/09	SUSAN TURK	Review Creditor Committee documents in relation to Houlihan Lokey 30(b)(6.00) deposition.	2.50
12/08/09	ADAM BLOOM	Review documents to assist attorneys prepare for depositions of A&M employees.	10.50
12/08/09	SOPHIA BRYAN	Assist with deposition preparation (3.50); upload documents on Caselink (.50)	4.00
12/08/09	DAVID CARDEN	Review select production documents.	1.70
12/08/09	DAVID CARDEN	Communicate with counsel regarding depositions and strategy.	0.90
12/08/09	KELLY CARRERO	Review discovery correspondence (.30); review Barclays opposition to FSA and PwC letters of request (.70); communicate with team regarding document review and deposition preparation (3.00); review documents in connection with same (7.00).	11.00
12/08/09	BRIDGET CRAWFORD	Log and organize content of document database and communicate regarding same (2.10); review Weil production (4.00); prepare materials for A & M depositions (2.50).	8.60
12/08/09	MICHAEL DAILEY	Review documents from various productions, including LBHI, for A&M deposition preparations between JD partners and A&M personnel (5.50); continued to assemble document productions received from parties and non-parties (3.50).	9.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/08/09	JENNIFER DEL MEDICO	Prepare binders of documents related to A&M across productions (3.20); review Barclays response to Committee's request for issuance of Hague Convention Requests (.50); communicate with Stratify regarding database (.20).	3.90
12/08/09	ROBERT GAFFEY	Damages analysis (2.10); review deposition testimony regarding various topics (2.30); review draft statement of undisputed facts (1.40); attention to stipulation proposed by Barcap (.50); attention to issues regarding Lazard (.50); review progress on open projects (1.20).	8.00
12/08/09	PAUL GREEN	Revise citations in joint statement of facts (6.30); prepare documents for A&M deposition (1.50); supervise contract attorneys (.50).	8.30
12/08/09	DAVID HEIMAN	Review Barclay's objection to British discovery (.70); communicate with R. Gaffey regarding same. (.30)	1.00
12/08/09	WILLIAM HINE	Edit and revise draft responses to interrogatories to LBHI (1.00); phone calls and e-mails with counsel regarding discovery issues and correspondence regarding discovery (.50); phone calls and meeting with R. Gaffey regarding depositions (.30).	1.80
12/08/09	LISA LAUKITIS	Review filed pleadings.	0.50
12/08/09	ELIZABETH MASUHR	Duplicate discs of electronic productions.	1.00
12/08/09	ELIZABETH MASUHR	Assemble binders containing all Rule 2004 and Rule 60 briefs (1.00); create index to binder containing all Rule 2004 and Rule 60 briefs (.50); assemble Appendices to LBHI's October 15, 2009 Rule 60 brief. (1.50)	3.00
12/08/09	ELIZABETH MASUHR	Updated case calendar, schedule of depositions, and chart of deposition and subpoena dates with scheduling information (.30); distributed case calendar and schedule of depositions to team and client.(.20)	0.50
12/08/09	ELIZABETH MASUHR	Assemble 4 deposition binders.	2.00
12/08/09	JOHN MCMAHON	Edit and revise citations in statement of undisputed facts (4.50); plan and prepare for A&M depositions (1.90).	6.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/08/09	TRACY SCHAFFER	Communicate with K. Carrero and W. Hine regarding New York fed subpoena (.20); communicate with J. Del Medico regarding access to Lehman server (.20); communicate with W. Hine regarding LBHI interrogatory responses (.10); communicate with J. Del Medico regarding Trustee production (.10).	0.60
12/08/09	ERIC STEPHENS	Prepare materials for A&M / Lehman 30(b)(6.00) deposition of P. Kruse (11.00); communicate with K. Carrero regarding A&M 30(b)(6.00) deposition materials (.50).	11.50
12/08/09	JAYANT TAMBE	Prepare for A&M deposition (1.60); meet with A&M regarding valuation (.90).	2.50
12/08/09	SUSAN TURK	Review Creditor Committee documents (2.00); assist contract attorneys with document review (2.30).	4.30
12/08/09	DANIEL YI	Review dockets for trustee's and official committee of unsecured creditors' rule 60 motion appendices (1.10); compile same into set with numbered tabs (1.50); coordinate with vendor regarding transfer of electronic files (.60).	3.20
12/09/09	MARLA BERGMAN	Attention to collection of documents from A&M.	0.30
12/09/09	ADAM BLOOM	Review documents to assemble binders to help attorneys prepare for depositions of A&M employees.	9.00
12/09/09	SOPHIA BRYAN	Assist with deposition preparation binders (8.70); discussion with Bloom and Stephens regarding same (.30).	9.00
12/09/09	DAVID CARDEN	Attention to fact development and analysis.	1.50
12/09/09	DAVID CARDEN	Attention to Barclays opposition to letters rogatory.	0.10
12/09/09	KELLY CARRERO	Review draft responses and objections to first set of interrogatories (.50); communication in firm regarding same (.50); review subpoena to BoNY (.30); communication in firm and with counsel at Hughes Hubbard regarding same (.20); communication in firm and with client regarding recently produced productions (.50); review documents in connection with same (.80); plan and prepare for depositions (2.00); communicate in firm regarding same (2.00); review materials in connection with same (4.00).	10.80
12/09/09	BRIDGET CRAWFORD	Review documents (3.00);supervise contract attorneys and facilitate document review (2.50); check citations for Statement of Facts (3.50).	9.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/09/09	MICHAEL DAILEY	Review of all productions received and began assembling a binder of all production discs and cover letters (4.00); communicate with E. Masuhr regarding same (.70); assist with various aspects of deposition preparations for A&M (7.80).	12.50
12/09/09	JENNIFER DEL MEDICO	Communicate with A&M regarding call with Barclays (.20); discuss privilege log issues with T. Schaffer (.10); communicate with contract attorneys regarding privilege log review (.40).	0.70
12/09/09	ROBERT GAFFEY	Review Lazard production select set of documents (3.20); communication regarding various third-party depositions (1.20); attention to expert issues (1.30); review Kobak rough transcript (1.10); review correspondence regarding various issues from Trustee and Creditors Committee (1.20); call with Barcap counsel regarding 30(b)(6.00) (1.10).	9.10
12/09/09	PAUL GREEN	Review and analyze third-party subpoenas (.30); review and analyze Lazard and A&M docs for T. Schaffer (.20); revise case calendar (.20).	0.70
12/09/09	WILLIAM HINE	Review and edit draft statement of undisputed facts.	4.50
12/09/09	WILLIAM HINE	Phone calls and e-mails with counsel regarding discovery issues (1.50); phone calls with counsel to NY Federal Reserve Bank regarding subpoena (.30); review motion papers regarding Barclays' motion to compel (1.00); review portions of Kobak deposition transcript (.50).	3.30
12/09/09	ELIZABETH MASUHR	Assemble copies of Appendices to LBHI's October 15, 2009 Rule 60 brief.	1.00
12/09/09	ELIZABETH MASUHR	Duplicate discs containing document production to create working set of all discs.	3.00
12/09/09	JOHN MCMAHON	Edit and revise citations in statement of undisputed facts.	4.40
12/09/09	BENJAMIN ROSENBLUM	Review Lehman docket.	0.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/09/09	TRACY SCHAFFER	Review and revise LBHI interrogatory responses (1.00); prepare for Houlihan Lokey 30(b)(6.00) deposition (.50); communicate with E. Kay regarding statement of facts (.20); supervise and coordinate assembling of A&M privilege log (.50); communicate with B. Crawford regarding Weil documents (.10); communicate with T. Whitman (.30); communication with Rajesh Ankalkoti regarding A&M production (.50); draft e-mail to R. Gaffey regarding A&M production (.10); communicate with C. Green regarding access to Lehman server (.50); review Committee document (.50); communicate with T. Thomas regarding deposition scheduling (.10); draft letter to C. Green (.80); review Barclays privilege log (2.00); numerous communicate with R. Gaffey regarding discovery issues, statement of facts and upcoming depositions (.50); review summary of Trustee deposition (.50).	8.10
12/09/09	ERIC STEPHENS	Prepare and review materials for A&M / Lehman 30(b)(6.00) deposition of P. Kruse.	10.00
12/09/09	SUSAN TURK	Review Houlihan Lokey documents (4.00); review Creditor Committee documents (3.10); coordinate organization of documents with paralegals, database vendor, and print vendor (2.40).	9.50
12/10/09	ROSS BARR	Comment on fee application (1.10); e-mails regarding same (.10).	1.20
12/10/09	ADAM BLOOM	Review documents to assemble binders to help attorneys prepare for depositions of A&M employees.	8.00
12/10/09	SOPHIA BRYAN	Upload document onto Caselink (.70) ; assist with deposition production of Kruse (1.50); retrieve cds and prepare copies for Dailey (.80); assist with Binders for A&M Depo Prep (2.30).	5.30
12/10/09	DAVID CARDEN	Review of selected production documents (1.20); attention to factual analysis and development (1.00).	2.20
12/10/09	KELLY CARRERO	Planned and prepare for A&M 30(b)(6.00) deposition (2.00); communicate in firm regarding same (2.00); review materials in connection with same (5.00); communicate in firm regarding document review and deposition prep (2.00).	11.00
12/10/09	BRIDGET CRAWFORD	Cite check (3.50); supervise contract attorneys regarding electronic document review (2.50); facilitate document review (1.50); attend court hearing (.50).	8.00
12/10/09	MICHAEL DAILEY	Organize all productions received and coordinate with database vendor regarding status of productions to be upload (4.40); check citations of various facts to be inserted in stipulated facts statement being made by all co-movants (5.80); communicate with T. Schaffer regarding same (.20).	10.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/10/09	JENNIFER DEL MEDICO	Draft and revise; cite check 56.1 statement.	5.00
12/10/09	ROBERT GAFFEY	Prepare for and attend hearing on Barcap privilege motion (3.20); review books of selected documents (2.90); prepare for Marsal meeting (3.10).	9.20
12/10/09	TODD GEREMIA	Review and analyze with Rajeev Muttreja regarding work product and attorney-client privilege issues (1.00); review brief in support of motion to modify sale order pertaining to valuations accorded by BONY as custodian for September 18 repurchase transaction. (1.50)	2.50
12/10/09	PAUL GREEN	Revise citations in joint statement of facts (4.80); research BONY's involvement in Barclays' repo for K. Carrero (.50).	5.30
12/10/09	WILLIAM HINE	Edit and revise draft statement of undisputed facts.	4.30
12/10/09	WILLIAM HINE	Attend hearing before J. Peck (2.50); phone calls and meeting with R. Gaffey regarding discovery issues (.80); phone calls and e-mails with counsel regarding discovery issues (1.20); edit and revise draft responses to first set of interrogatories to LBHI (1.50); review motion papers regarding Barclays' motion to compel (1.00).	7.00
12/10/09	ELIZABETH MASUHR	Upload recent correspondence and pleadings to caselink site.	2.00
12/10/09	ELIZABETH MASUHR	Duplicate documents of interest from recent hard copy document production (2.00); duplicate discs recently received containing electronic document productions (1.00); updated production log (1.00).	4.00
12/10/09	JOHN MCMAHON	Edit and revise citations in statement of undisputed facts.	9.40
12/10/09	RAJEEV MUTTREJA	Met with T. Geremia to discuss new assignment concerning use of third-party custodial agent's valuation.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/10/09	TRACY SCHAFFER	Prepare for Houlihan 30(b)(6.00) deposition (.50); review transcript of Trustee 30(b)(6.00) deposition (2.00); supervise and coordinate assembling of A&M privilege log (.50); communications with T. Whitman regarding committee document (.30); communications with J. Del Medico regarding discovery issues and upcoming depositions (.50); review letter from G. Magno regarding Weil production (.10); communications with C. Green regarding Lehman server (.10); communication with M. Kindy regarding Lehman server (.30); review employment history of LBHI employees (.10); communications with L. Murphy regarding Simpson Thacher deposition (.20).	4.60
12/10/09	ERIC STEPHENS	Prepare and review materials for A&M / Lehman 30(b)(6.00) deposition of P. Kruse.	9.00
12/10/09	JAYANT TAMBE	Attention to A&M preparation (1.20); attention to expert issues (.80).	2.00
12/10/09	SUSAN TURK	Review creditor committee, Houlihan Lokey, and third-party documents for Houlihan Lokey deposition preparation (7.80); communicate with J. Del Medico regarding A&M documents (.30); communicate with T. Schaffer regarding deposition preparation documents (.30).	8.40
12/11/09	ADAM BLOOM	Review documents to assemble binders to help attorneys prepare for depositions of A&M employees.	7.00
12/11/09	SOPHIA BRYAN	Assist Turk with production of documents.	2.50
12/11/09	DAVID CARDEN	Communication with counsel regarding factual analysis.	0.30
12/11/09	DAVID CARDEN	Preparing for shareholders meeting.	2.50
12/11/09	DAVID CARDEN	Attention to billing issues.	0.50
12/11/09	KELLY CARRERO	Planned and prepare for A&M 30(b)(6.00) deposition (1.00); communicate in firm regarding same (1.00); review materials in connection with same (5.00); attention to billing and invoicing (3.00).	10.00
12/11/09	BRIDGET CRAWFORD	Check citations (6.00); review and summarize Weil production (5.20).	11.20
12/11/09	BRIDGET CRAWFORD	Communicate with K. Carrero regarding edits to bill to be submitted to court.	0.20
12/11/09	MICHAEL DAILEY	Check citations of various facts to be inserted in stipulated facts statement being made by all co-movants (10.40); communicate with T. Schaffer and J. del Medico regarding same (.20).	10.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/11/09	JENNIFER DEL MEDICO	Revise statement of undisputed facts (4.50); second review documents (4.40).	8.90
12/11/09	ROBERT GAFFEY	Meet with Marsal and follow-up after (3.40); review recent Barcap production (2.30); communicate with WGM (1.30); review correspondence and documents regarding upcoming depositions (1.30); review status of open projects and preparation (1.20).	9.50
12/11/09	PAUL GREEN	Attend 60(b) motion hearing (1.00); revise citations in joint statement of facts (1.00).	2.00
12/11/09	WILLIAM HINE	Review and edit draft statement of undisputed facts.	3.80
12/11/09	WILLIAM HINE	Edit and revise draft responses to first set of interrogatories (.50); write and edit draft responses to second set of interrogatories (1.00); hearing before J. Peck regarding Barclays' motion to compel (2.00); meeting with R. Gaffey regarding discovery issues (1.00); edit and revise draft confidentiality stipulation for subpoena to N.Y. Federal Reserve Bank (.80).	5.30
12/11/09	ELIZABETH MASUHR	Upload recent correspondence and pleadings to caselink site (.50).	0.50
12/11/09	ELIZABETH MASUHR	(Administrative Matters) attention to billing and invoicing.	1.00
12/11/09	ELIZABETH MASUHR	Update case calendar, deposition schedule, and chart of team member tasks (1.30); Distribute case calendar and deposition schedule to Jones Day team and client (.20).	1.50
12/11/09	ELIZABETH MASUHR	Compile new BarCap binder containing documents of interest (1.50); Communicate with vendor regarding rush duplicating projects and blow back project (.30); duplicate recently received production discs (.30); distribute Binder #13 to team members, client, and A&M (.90).	3.00
12/11/09	JOHN MCMAHON	Edit and revise citations in statement of undisputed facts (4.10); attention to billing and invoicing (3.40).	7.50
12/11/09	TRACY SCHAFFER	Communicate with C. Green regarding documents on and accessing Lehman server (.50); draft and revised statement of facts (8.00); communications with team regarding Kruse deposition prep (.30); communications with W. Hine regarding LBHI interrogatory responses (.10).	8.90
12/11/09	ERIC STEPHENS	Review materials for A&M / Lehman 30(b)(6.00) deposition of P. Kruse.	9.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/11/09	SUSAN TURK	Revise collection of documents for Houlihan Lokey 30(b)(6.00) deposition (5.00); communicate with T. Schaffer regarding deposition preparation documents (.30); supervise contract attorneys (4.20).	9.50
12/12/09	ADAM BLOOM	Review documents to assemble binders to help attorneys prepare for depositions of A&M employees.	5.30
12/12/09	DAVID CARDEN	Attention to billing issues.	0.70
12/12/09	KELLY CARRERO	Planned and prepare for A&M 30(b)(6.00) deposition (1.00); communicate in firm regarding same (1.30); review materials in connection with same (2.20); (Administrative Matters) attention to billing and invoicing (1.50).	6.00
12/12/09	BRIDGET CRAWFORD	(Administrative Matters) attention to billing and invoicing (3.20); cite checking (.80).	4.00
12/12/09	MICHAEL DAILEY	Review Barclays transmittal of 3rd party productions to identify new productions (1.60); review statement of facts "key players" section (.90).	2.50
12/12/09	PAUL GREEN	Attention to billing and invoicing.	2.00
12/12/09	PAUL GREEN	Revise citations in joint statement of facts.	0.70
12/12/09	ERIC STEPHENS	Review A&M work product to prepare timeline and categorization of documents in support of A&M depositions.	5.80
12/12/09	SUSAN TURK	Review documents from third-party productions in relation to Houlihan Lokey 30(b)(6.00) deposition.	2.00
12/13/09	ADAM BLOOM	Review documents to assemble binders to help attorneys prepare for depositions of A&M employees.	11.30
12/13/09	KELLY CARRERO	Planned and prepare for A&M 30(b)(6.00) deposition (2.00); communicate in firm regarding same (2.00); review materials in connection with same (6.00); attention to billing and invoicing (2.00).	12.00
12/13/09	MICHAEL DAILEY	Communicate with T. Schaffer regarding statement of facts' key players section.	0.20
12/13/09	JENNIFER DEL MEDICO	Attention to billing entries per D. Carden.	3.00
12/13/09	ROBERT GAFFEY	Follow-up regarding Marsal preparation issues.	1.20
12/13/09	PAUL GREEN	Revise citations in joint statement of facts.	0.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/13/09	TRACY SCHAFFER	Draft and revise statement of facts.	3.00
12/13/09	ERIC STEPHENS	Review identified select documents with K. Carrero (4.00); review A&M work product to prepare timeline.	11.00
12/13/09	SUSAN TURK	Review Creditor Committee documents for preparation for S. Burian deposition.	1.50
12/14/09	ADAM BLOOM	Draft and revise materials for Phil Kruse deposition preparation session.	4.50
12/14/09	SOPHIA BRYAN	Upload document onto Caselink (.70) ; assist with deposition production of Kruse (2.00); retrieve cds and prepare copies for Dailey (.80).	3.50
12/14/09	KELLY CARRERO	Planned and prepare for depositions (2.00); attended deposition prep with J. Tambe and client (4.00); communicate with J. Tambe regarding depositions (.80); communication in firm regarding document review and depositions (1.50); review documents in connection therewith (1.20); review JPMC subpoenas (.50); review discovery correspondence (.30); attention to billing and invoicing (.50).	10.80
12/14/09	BRIDGET CRAWFORD	Review Weil production (2.00); supervise contract attorneys regarding electronic document review (1.50); facilitate document review (1.00); check citations (.30); organize Weil documents for review (2.00).	6.80
12/14/09	MICHAEL DAILEY	Review third-party productions received in order to discuss projects for contract attorneys (2.60); advise e-discovery vendor regarding load protocol (1.00); draft letter to e-discovery vendor (.70); meet with contract attorneys to discuss upcoming reviews (1.30); arrange for vendor to receive recent productions (2.00); communicate with J. Del Medico regarding same (.30).	7.90
12/14/09	JENNIFER DEL MEDICO	Edit Rule 56.1 Statement (6.60); communicate with junior team regarding document review issues (.20); communicate with S. Turk regarding creditor committee documents (.20); communicate with Boies Schiller (L. Smith) regarding missing password (.10); collect document for R. Gaffey (.10); obtain A&M reports filed with Court per K. Carrero (.20).	7.40
12/14/09	ROBERT GAFFEY	Review proposed stipulation from Barcap regarding complaint (.50); review statement of facts (2.20); review various deposition transcripts (2.20); outline plan for upcoming deadlines (1.20); attention to deposition planning (1.20); deposition preparation for LBHI witness (2.10).	9.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/14/09	PAUL GREEN	Draft deposition digest (1.20); update case calendar and deposition schedule (.20).	1.40
12/14/09	WILLIAM HINE	Review and edit draft statement of undisputed facts.	4.00
12/14/09	WILLIAM HINE	Phone calls and e-mails with counsel regarding discovery issues (1.40); edit and revise interrogatory responses (.60); review transcript from Kobak deposition (2.50); communicate call with R. Gaffey and Hughes Hubbard and Quinn Emanuel regarding Barclays' 30(b)(6.00) deposition (.80).	5.30
12/14/09	ELIZABETH MASUHR	Scanned and upload document production cover letters to caselink site (1.00); duplicate discs containing document productions (.50); updated production log (.50); duplicate documents of interest from Weil production (1.00).	3.00
12/14/09	ELIZABETH MASUHR	Assemble binder to prepare for Weil 30(b)(6.00) deposition.	3.50
12/14/09	RAJEEV MUTTREJA	Review custodial undertaking agreement and memorandum on role of tri-party custodian in valuing collateral.	1.50
12/14/09	BENJAMIN ROSENBLUM	Review Lehman docket (.90); prepare letter regarding consensual adjournment of pretrial conferences (.50).	1.40
12/14/09	TRACY SCHAFFER	Draft and revise statement of facts (5.50); served LBHI interrogatory responses (.50).	6.00
12/14/09	ERIC STEPHENS	Prepare documents for P. Kruse deposition preparation session.	2.00
12/14/09	JAYANT TAMBE	Prepare witness for A&M and LBHI depositions.	4.50
12/14/09	SUSAN TURK	Review documents produced by creditors' committee and other parties in preparation for S. Burian deposition (3.80); supervise contract attorneys (3.50); compile documents for S. Burian deposition preparation (1.60); communicate with T. Schaffer regarding deposition preparation documents (.60).	9.50
12/15/09	ROSS BARR	Attention to filing and service of fee application.	0.50
12/15/09	CARL BLACK	(Barclays) Conference with J. Tambe regarding expert retention issues (.10); research regarding expert retention issues (.40); conference with G. Howard regarding additional research regarding expert retention (.10).	0.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/15/09	ADAM BLOOM	Draft and revise materials for Phil Kruse deposition preparation session (3.00); supervise contract attorneys performing document review (2.20); review Deloitte documents for relevance to the Lehman-Barclays litigation matter (2.00).	7.20
12/15/09	SOPHIA BRYAN	Organize correspondence files regarding TSA for Bloom (1.00); discussion with Bloom regarding same (.20); organize copies of Weil documents for Crawford (2.80).	4.00
12/15/09	KELLY CARRERO	Planned and prepare for depositions (1.00); attended deposition prep with J. Tambe and client (3.00); communication in firm regarding document review and depositions (1.50); review documents in connection therewith (1.50); review discovery correspondence (.30).	7.30
12/15/09	BRIDGET CRAWFORD	Supervise contract attorneys (1.00); facilitate document review (1.00); review and organize Weil documents (3.50); attention to privilege log issues (.70).	6.20
12/15/09	MICHAEL DAILEY	Review various productions received from co-movants or Barclays (.50); review recently received 3rd party documents (1.50); communicate with e-discovery vendor regarding load files (.40); communicate with J. Del Medico regarding same (.30); attention to recent 3rd party production (.80); edit production log (.50); draft letter to e-discovery vendor regarding productions (.30); supervise contract attorneys during 3rd party production review (4.80).	9.10
12/15/09	JENNIFER DEL MEDICO	Revise Undisputed Statement of Facts (6.50); discussed same with W. Hine (.10); discussed Undisputed Statement of Facts with co-counsel C. Mills (.90); prepare Undisputed Statement of Facts for service (.10) discussed privilege log with Stratify and B. Crawford (.20); discussed privilege log project with E. Stephens (.10); second review documents (1.30) Review and analyze.	9.20
12/15/09	ROBERT GAFFEY	Prepare for 12/16 court hearing (1.50); review and finalize statement of undisputed facts (1.40); review Kobak deposition transcript (1.10); address issues concerning WGM production (2.20); review research memoranda regarding various issues (1.90).	8.10
12/15/09	PAUL GREEN	Review and analyze Weil documents for Weil deposition (4.80); update case calendar and deposition schedule (.20); research whether former employee received a payout from Barclays (2.00).	7.00
12/15/09	DAVID HEIMAN	Communicate with Gaffey regarding depositions.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/15/09	WILLIAM HINE	Review, edit and revise draft Statement of Undisputed Facts.	1.30
12/15/09	WILLIAM HINE	Phone calls and e-mails with counsel regarding discovery and serving of Statement of Undisputed Facts (1.00); review segments of Kobak deposition transcript (.70); review papers filed regarding motion for judicial assistance regarding discovery from FSA and PWC (1.30); phone calls and e-mails regarding confidentiality stipulations (.80).	3.80
12/15/09	LISA LAUKITIS	Review filed pleadings.	0.80
12/15/09	ELIZABETH MASUHR	Updated case calendar, deposition schedule, and chart of team member tasks (.80); distributed case calendar and deposition schedule to Jones Day team and client (.20).	1.00
12/15/09	ELIZABETH MASUHR	Assemble binder to prepare for Weil 30(b)(6.00) deposition (4.00); assemble binder to prepare for Creditors' Committee 30(b)(6.00) deposition (1.00).	5.00
12/15/09	JOHN MCMAHON	Analysis and review of Houlihan documents (1.30); analysis and review of Creditors' Committee documents (.80).	2.10
12/15/09	RAJEEV MUTTREJA	Research case law and legislative history for Bankruptcy Code.	2.50
12/15/09	BENJAMIN ROSENBLUM	Review Lehman docket.	0.10
12/15/09	TRACY SCHAFFER	Review various documents produced by Creditor's committee and Houlihan Lokey in preparation for Burian deposition (2.00); met with S. Turk and numerous communications with S. Turk regarding Burian deposition and Houlihan document production (1.00); draft and revised and served statement of facts (3.00); review correspondence from G. Magno regarding Weil production (.10); review correspondence from T. Whitmore (.10); review correspondence from C. Green regarding Deloitte production (.10).	6.30
12/15/09	ERIC STEPHENS	Review Hoffman documents in preparation for production (1.00); discuss privilege log requirements with Jennifer Del Medico (.20); prepare P. Kruse deposition preparation materials (.20); revise privilege log (3.60).	5.00
12/15/09	JAYANT TAMBE	Prepare for A&M and LBHI Depositions.	3.80
12/15/09	SUSAN TURK	Review documents produced by Houlihan Lokey, creditors' committee, and other parties in preparation for S. Burian deposition (5.50); revise collection of documents for S. Burian deposition preparation (2.40); communicate with T. Schaffer regarding deposition preparation documents (2.60).	10.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/16/09	ROSS BARR	Communication regarding litigation issues (.30); e-mails regarding same (.20).	0.50
12/16/09	CARL BLACK	(Barclays) Review and analyze research and cases relating to payment of experts (1.30); conference with Velez-Rivera regarding expert retention issues (.20); conference with J. Tambe regarding expert engagement issues (.20).	1.70
12/16/09	ADAM BLOOM	Communicate with K. Carrero and R. Gaffey regarding binders for Fogarty deposition preparation (.50); review documents produced by Deloitte for relevance to Lehman-Barclays litigation matter (4.75.00); communicate with Hine regarding same (.30).	5.50
12/16/09	SOPHIA BRYAN	Assist with deposition preparation binder.	1.00
12/16/09	DAVID CARDEN	Communication with counsel regarding strategy.	0.50
12/16/09	DAVID CARDEN	Attention to court ruling on motion to compel (.20) and communicate with counsel regarding same (.10).	0.30
12/16/09	KELLY CARRERO	Communication with counsel at Hughes Hubbard regarding BoNY subpoena (.30); review documents in connection with same (.50); communication in firm and with contract attorneys regarding JPMC document production (.30); review documents in connection with same (.30); communication in firm regarding FED confidentiality stipulation (.80); plan and prepare for Kruse deposition (2.50); review documents in connection with same (1.00); communication in firm regarding same (1.00).	6.70
12/16/09	BRIDGET CRAWFORD	Collect documents for depositions preparation (1.50); review documents from incoming third party productions (6.20); attention to privilege log (2.50).	10.20
12/16/09	MICHAEL DAILEY	Meet with contract attorneys and K. Carrero regarding 3rd party production review (1.20); edit production log to include various additions (1.00); review 3rd party production documents (1.20).	3.40
12/16/09	JENNIFER DEL MEDICO	Review Barclays' privilege log (3.90); communicate with M. Dailey regarding productions (.20); communicate with S. Turk regarding Creditor Committee documents (.30); communicate with E. Stephens regarding privilege log project (.20).	4.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/16/09	ROBERT GAFFEY	Prepare for and attend hearing regarding motion to compel waiver and application for Hague Requests (2.50); review status of deposition preparation projects (2.10); review select set of LBHI documents (1.30); communicate regarding WGM discovery issue (.30).	6.20
12/16/09	TODD GEREMIA	Communicate (in firm) with Rajeev Muttreja regarding status of research concerning BONY's role as custodian for September repurchase transaction.	0.80
12/16/09	PAUL GREEN	Review and analyze Weil documents for Weil deposition (3.00); research G. Reilly's compensation terms at Barclays (3.60); draft deposition digest of B. McDade's deposition (.80); supervise contract attorneys regarding electronic document review (2.60).	10.00
12/16/09	WILLIAM HINE	Meeting with R. Gaffey (.50); communicate and argument before J. Peck regarding discovery motions (2.30); phone calls and e-mails regarding confidentiality stipulations and discovery issues (1.70); edit and revise responses to Barclays' second set of interrogatories (.80); review transcript from Kobak deposition (1.00).	6.30
12/16/09	ELIZABETH MASUHR	Deliver package to T. Hommel containing recent pleading.	0.20
12/16/09	ELIZABETH MASUHR	Upload cover letters regarding document productions to caselink site (1.00); compile cover letters requested by Attorney M. Dailey (2.50).	3.50
12/16/09	JOHN MCMAHON	Plan and prepare for A&M deposition.	2.60
12/16/09	BENJAMIN ROSENBLUM	Communicate with L. Laukitis and K. Carrero regarding confidentiality stipulation.	0.20
12/16/09	TRACY SCHAFFER	Review various documents produced by Houlihan Lokey and Creditor's Committee in preparation for deposition of Sal Burian (1.50); communicate with R. Gaffey regarding deposition of Sal Burian (.30).	1.80
12/16/09	ERIC STEPHENS	Review documents for privilege and work product to revise privilege log (8.00); communicate with J. Del Medico, B. Crawford and Stratify personnel regarding problems with time and non-responsive documents in privilege log (1.00).	9.00
12/16/09	JAYANT TAMBE	Prepare for A&M and LBHI depositions.	2.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/16/09	SUSAN TURK	Review produced documents in preparation for S. Burian deposition (10.50); compile S. Burian deposition documents for T. Schaffer (1.20); communicate with J. Del Medico regarding S. Burian deposition documents (.30).	12.00
12/17/09	MARLA BERGMAN	Communications with Mr. Kindy regarding Stratify issues.	0.30
12/17/09	ADAM BLOOM	Review documents produced by Deloitte for relevance to Lehman-Barclays litigation matter.	3.00
12/17/09	SOPHIA BRYAN	Organize Simpson Thatcher documents for McMahon.	1.00
12/17/09	DAVID CARDEN	Attention to strategy.	0.80
12/17/09	KELLY CARRERO	Prepare for Kruse deposition (.80); attend Kruse deposition (6.80); communication in firm regarding Kruse deposition (1.00); draft summary of Kruse deposition (2.50); communication in firm regarding document productions (.30); communication with counsel at Weil regarding document productions (.20); communication in firm regarding FED confidentiality stipulation (.50); communication in firm regarding FED production (.10); communication with counsel at Hughes Hubbard regarding experts (.30); communication with counsel for creditors' committee regarding experts (.20); communication with client regarding experts (.20); communication in firm regarding experts (.20).	13.10
12/17/09	BRIDGET CRAWFORD	Review documents from incoming third party productions (7.40); collect documents for deposition preparation (2.00); organize Weil documents (.20).	9.60
12/17/09	MICHAEL DAILEY	Review recent JPM non party production (2.40); communicate with e-discovery vendor regarding loading of productions (.30); attention to JPM documents (1.00); supervise contract attorney reviewers regarding electronic document review (2.30); communicate with team regarding contract attorney projects (.20); communicate with team regarding recent non party productions (.30).	6.50
12/17/09	JENNIFER DEL MEDICO	Attention to database issues; worked with Stratify related to privilege log (2.50); second review documents (2.70); discuss deposition testimony project with team (.50); create chart of work to be done in connection with deposition testimony project (.50)	6.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/17/09	ROBERT GAFFEY	Prepare for Marsal deposition (2.10); review issues regarding WGM production (2.10); review P. Kruse transcript and summary (2.20); review Burian transcript and summary (1.80); review and revise deposition digest assignments (.50); attention to issue regarding FOIA requests (.20).	8.90
12/17/09	PAUL GREEN	Draft deposition digest.	5.80
12/17/09	ELIZABETH MASUHR	Upload recent pleadings and correspondence to caselink site.	0.50
12/17/09	ELIZABETH MASUHR	Update case calendar, deposition schedule, and chart of team member tasks.	0.50
12/17/09	ELIZABETH MASUHR	Duplicate documents of interest in recently review production (2.00); duplicate additional documents produced by Weil (.50); updated Weil deposition binder sets to include additional Weil documents (.50).	3.00
12/17/09	JOHN MCMAHON	Review Simpson Thacher documents in preparation for deposition (2.40); supervise contract attorneys (3.50).	5.90
12/17/09	RAJEEV MUTTREJA	Review deposition testimony relevant to Bank of New York's collateral valuation.	1.50
12/17/09	BENJAMIN ROSENBLUM	Prepare notice of presentment, motion to shorten notice and proposed order with respect to confidentiality stipulation (1.90); communicate with chambers regarding same (.10).	2.00
12/17/09	TRACY SCHAFFER	Prepare for and attended deposition of Sal Burian (8.50); review notes and met with R. Gaffey regarding Burian deposition (.80); met with S. Turk regarding summary of Burian deposition (.50); review summary of P. Kruse deposition (.50); communicate with K. Carrero regarding Weil SEC production (.20).	10.50
12/17/09	ERIC STEPHENS	Instruct and supervise contract attorneys regarding proper formatting of privilege log (.50); communicate with J. Del Medico, B. Crawford and Stratify personnel regarding problems with time in privilege log (.50), review documents for privilege and work product to revise privilege log (4.50).	5.50
12/17/09	JAYANT TAMBE	Prepare for and defend depositions of A&M and LBHI.	7.50
12/17/09	SUSAN TURK	Prepare for S. Burian deposition (1.50); attend S. Burian deposition with T. Schaffer (8.00).	9.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/17/09	DANIEL YI	Draft cover letter to Judge's chambers regarding confidentiality stipulation (.30); prepare floppy disk and hard copies of same (.40); travel to chambers to hand deliver same (1.20).	1.90
12/18/09	ADAM BLOOM	Review documents produced by Deloitte for relevance to Lehman-Barclays litigation.	4.50
12/18/09	DAVID CARDEN	Reviewing summaries of depositions (1.00); review of documents produced pursuant to subpoenas filed by Barclays (.80).	1.80
12/18/09	DAVID CARDEN	Communicate with counsel regarding status and strategy.	1.10
12/18/09	KELLY CARRERO	Communication with expert regarding engagement letter (.20); communication with client regarding retention of expert (.30); communication with expert about analysis (.50); communication with Hughes Hubbard regarding expert (.30); communication in firm regarding expert (.70); prepare for meeting with expert (.50); team status meeting (.50); communication with counsel at Hughes Hubbard and Dewey regarding Bank of New York subpoena (.50); communication with counsel at Hughes Hubbard regarding Bank of New York subpoena (.40); review documents in connection therewith (2.50); communication in firm regarding Bank of New York subpoena (.50); communication with client regarding depositions (.20); communication in firm regarding depositions (.30); review documents in connection therewith (.20); communication in firm regarding document review (.70); review documents in connection therewith (.20).	8.50
12/18/09	BRIDGET CRAWFORD	Review and organize Weil documents (4.50); review transcripts for K. Carrero (2.50); review trustee documents (.50).	7.50
12/18/09	MICHAEL DAILEY	Review recent 3rd party productions from JPMC (2.20); communicate with e-discovery vendor regarding production status (.80); communicate with team regarding contract attorney review projects (.40); draft chart of deal facts to use during review (4.50); communicate with K. Carrero regarding deal facts (.50); draft letter to e-discovery vendor regarding recent production (.20); communicate with L. Smith (Boies Schiller) regarding issues with a recent production (.30); communicate with J. Del Medico regarding status (.10).	9.00
12/18/09	JENNIFER DEL MEDICO	Review and reply to correspondence related to privilege log and document production (.50).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/18/09	ROBERT GAFFEY	Review materials received from Cleary (2.20); attention to issues arising from privilege waiver (1.20); review status and staffing of deposition preparation (1.10); prepare for Marsal deposition (3.20).	7.70
12/18/09	PAUL GREEN	Review and analyze Cleary production (2nd-level review) (5.00); supervise contract attorneys (3.00); review deposition summaries and transcripts of Burian and Kruse depositions (1.10); revise schedule of depositions (.40); prepare deposition transcripts for D. Carden (.50).	10.00
12/18/09	WILLIAM HINE	Meeting with R. Gaffey regarding discovery issues (1.50); phone calls and e-mails with counsel regarding confidentiality stipulations, interrogatories responses and discovery (1.20); review summaries of A&M and Houlihan depositions (.50); communicate with counsel for Committee and Trustee regarding discovery in U.K. (1.30); review select documents regarding depositions (1.00).	5.50
12/18/09	LISA LAUKTIS	Review filed pleadings and correspondence regarding discovery.	0.80
12/18/09	ELIZABETH MASUHR	Update case calendar, deposition schedule, and chart of team member tasks (.80); distributed case calendar and deposition schedule to Jones Day team and client (.20); upload recent depositions to caselink and shared electronic drive (.20); assemble binder sets for team containing recent deposition transcripts and deposition summaries and distributed to team members (2.80).	4.00
12/18/09	JOHN MCMAHON	Plan and prepare for expert identification and reports (.40); review Simpson Thacher documents in preparation for deposition (2.90).	3.30
12/18/09	RAJEEV MUTTREJA	Research Bankruptcy Code s 559, NY agency law, and deposition testimony (3.50); draft memorandum to T. Geremia on potential arguments in support of Bank of NY valuation of Lehman collateral (3.70)	7.20
12/18/09	BENJAMIN ROSENBLUM	Communicate with chambers and K. Carrerro regarding entry of stipulated protective order (.20); attention to matters relating to same (.40).	0.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/18/09	TRACY SCHAFFER	Communicate with G. Magno (Weil) regarding Weil proposed production (.40); review various documents in Weil proposed production (1.00); draft and revise Houlihan deposition summary (1.50); communicate with S. Turk regarding Houlihan deposition summary (.50); prepare for and attended meeting with R. Gaffey, W. Hine and K. Carrero (1.00); review Barclays privilege log (1.00); review e-mail from R. Gaffey regarding FOIA request by Barclays (.20); numerous communicate with associate team regarding review of incoming third party productions (1.00).	6.60
12/18/09	ERIC STEPHENS	Review documents for privilege and work product to revise privilege log.	6.30
12/18/09	JAYANT TAMBE	Review summary of 30(b)(6.00) deposition and confer with counsel.	1.30
12/18/09	JAYANT TAMBE	Attention to expert retention issues and confer with Trustee counsel and UCC.	0.80
12/18/09	SUSAN TURK	Revise summary of S. Burian deposition for T. Schaffer (4.60); coordinate collection of Houlihan Lokey deposition preparation documents for R. Gaffey and W. Hine (.90).	5.50
12/18/09	DANIEL YI	Prepare floppy disk and hard copies of confidentiality stipulation (.30); hand deliver same to Judge's chambers at bankruptcy court (1.30).	1.60
12/19/09	CARL BLACK	(Barclays) Review and respond to Carrero question regarding expert engagement.	0.20
12/19/09	SUSAN TURK	Revise S. Burian deposition summary for R. Gaffey (1.30); coordinate collection of Houlihan Lokey deposition preparation materials for R. Gaffey and W. Hine (.50).	1.80
12/20/09	MICHAEL DAILEY	Communicate with associate team regarding contract attorney productions.	0.30
12/21/09	HALIA BARNES	Review and analyze research concerning material changes to an asset purchase agreement.	4.00
12/21/09	ADAM BLOOM	Prepare binder of documents produced by Deloitte relevant to Lehman-Barclays litigation (10.00); attend Jones Day team meeting with Schaffer regarding new work assignments (.50).	10.50
12/21/09	SOPHIA BRYAN	Upload documents onto Caselink.	0.30
12/21/09	DAVID CARDEN	Review of documents produced by Barclays.	2.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/21/09	DAVID CARDEN	Attention to discovery issues.	0.30
12/21/09	KELLY CARRERO	Planned and prepare for 12/21 meeting with expert (1.50); communication in firm regarding same (1.00); meeting with expert (2.50); prepare materials to be sent to expert (1.00); communicate in firm regarding same (.50); revised response and objections to second set of interrogatories (.50); communicate in firm regarding same (.60); communicate with counsel at Hughes Hubbard regarding BoNY subpoena (.20); communicate with counsel for committee and trustee, in firm, with expert and with client regarding expert retention and engagement letter (1.50); revised expert engagement letter (.20); plan and prepare for 12/22 meeting with expert (1.00); communication in firm regarding document review (.50).	11.00
12/21/09	BRIDGET CRAWFORD	Supervise contract attorneys (2.00); review third party document production (2.50); review Weil documents (5.30); meeting with T. Schaffer and J. del Medico regarding assignments (.50).	10.30
12/21/09	MICHAEL DAILEY	Review and analyze document production to determine whether various earnings documents were produced in native format (1.50); attention to recent document productions (2.10); draft letter to FRBNY regarding recent document production (.30); communicate with e-discovery vendor regarding recent productions (.20); draft letter to e-discovery vendor regarding recent productions (.30); meeting with associate team regarding review status (.60); analyze recent collection from A&M (1.40); arrange for FRBNY documents to be returned (.30); arrange for documents to be duplicate (.30); organize 3rd party production (2.10).	8.80
12/21/09	JENNIFER DEL MEDICO	Prepare privilege log (3.50); attend team meeting regarding case status (1.50); discuss privilege log with E. Stephens (.20); discuss Marsal documents with team (.30); discuss Marsal documents with M. Lyons (A&M) (.10).	5.60
12/21/09	ROBERT GAFFEY	Prepare for Marsal deposition (1.40); review WGM materials (1.30); review research memorandum regarding collateral agent issue and cases cited (1.20); review with team members progress on open projects (1.30); attention to privilege assertion decisions (1.10); attention to strategic issues regarding experts (1.20).	7.50
12/21/09	PAUL GREEN	Prepare materials for meeting with expert (2.20); review and analyze Cleary documents (.40); team meeting on case status and next steps with T. Schaffer (.50).	3.10
12/21/09	WILLIAM HINE	E-mails with counsel regarding various discovery issues.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/21/09	ELIZABETH MASUHR	Upload recent correspondence and pleadings to caselink site (.50); update production log (.50).	1.00
12/21/09	ELIZABETH MASUHR	Attended team meeting regarding tasks for upcoming depositions (.50).	0.50
12/21/09	ELIZABETH MASUHR	Assemble binder that will be used to prepare for Cleary Gottlieb deposition (1.00); duplicate Cleary Gottlieb binder (.50); assemble binder that will be used to prepare for Simpson Thacher deposition (1.50); communicate with TSG regarding Trustee's deposition exhibits (.20); received and upload Trustee's exhibits to shared electronic drive (.80).	4.00
12/21/09	JOHN MCMAHON	Supervise contract attorneys regarding electronic document review (1.50); plan and prepare documents for Simpson Thacher deposition (.40); meeting with associates on team regarding deposition preparation (.40); plan and prepare for expert meetings (3.40).	5.70
12/21/09	BENJAMIN ROSENBLUM	Review Lehman docket.	0.10
12/21/09	TRACY SCHAFFER	Review documents from Cleary Gottlieb production (1.00); communicate with M. Tronzano regarding LBHI production (.10); communicate with N. Oxford regarding discovery (.40); communicate with S. Turk regarding research for Rule 60 reply brief (.30); review memorandum on Rule 60 (.50); review LBHI interrogatory responses and communicate with K. Carrero and W. Hine related thereto (.80); review documents from Weil proposed production (1.50); communicate with G. Magno regarding same (.40); communicate with P. Kruse and M. Lyons regarding Marsal documents (.20); prepare for and had meeting with J. Del Medico regarding discovery and deposition preparation (.80); prepare for and held team meeting regarding discovery and deposition preparation (1.00); review Barclays privilege log (.80); review additional documents from Houlihan production (1.00); communicate with B. Marsal's assistant regarding Marsal e-mails (.10).	8.90
12/21/09	GEORGE SPENCER	Review and analyze memoranda relating to recent depositions (1.50); attend meeting with T. Schaffer; J. del Medico et al regarding recent document productions (.50).	2.00
12/21/09	ERIC STEPHENS	Review documents for privilege and work product to revise privilege log (3.50); litigation team meeting to discuss upcoming work (.40); review flagged Lehman select documents for deposition preparation (1.60).	5.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/21/09	JAYANT TAMBE	Prepare for expert meeting (1.60); review documents in preparation for expert meeting (1.20); meet with experts (1.00).	3.80
12/21/09	SUSAN TURK	Prepare for team meeting (.30); attend team meeting (.70); research elements of Rule 60(b)(1.00)-(3.00) motions (3.60).	4.60
12/22/09	CARL BLACK	(Barclays) Conference with potential expert regarding retention issues (.40); conferences with Carrero regarding expert retention issues (.50); conference with Velez Rivera regarding retention issues (.10); review and revise retention supplement to address expert issues (1.40); review and revise expert engagement letter (.30).	2.70
12/22/09	ADAM BLOOM	Meet with J. Del Medico regarding review of Marsal e-mails (.20); review Marsal e-mails for relevance to Lehman-Barclays deal (4.80); assemble binder of Deloitte documents (2.00); draft index of binder of Deloitte documents (1.00); communicate with Carrero regarding assignments for rest of week (.50).	8.50
12/22/09	SOPHIA BRYAN	Organize various documents received from P. Kruse for Hine's review.	0.70
12/22/09	DAVID CARDEN	Reading documents produced by Barclays.	2.10
12/22/09	DAVID CARDEN	Communicate with counsel regarding Marsal and Ridings depositions.	0.60
12/22/09	KELLY CARRERO	Prepare for meeting with experts (.50); attend meeting with experts (2.50); follow-up after meeting with experts (1.50); communicate in firm regarding document review and deposition preparation (1.50).	6.00
12/22/09	BRIDGET CRAWFORD	Review documents for T. Schaffer for deposition preparation (1.50); prepare deposition preparation materials (5.50).	7.00
12/22/09	MICHAEL DAILEY	Attention to requests by K. Carrero regarding production materials (.40); review of e-mails received from client (5.40); communicate with J. Del Medico regarding unstubbed e-mails (.40); attention to questions regarding non party productions posed by e-discovery vendor (.70); assemble materials related to Creditors' Section 341 meetings (.90); draft letters to co-movants enclosing various documents (.60); prepare sets of deal documents (.80).	9.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/22/09	JENNIFER DEL MEDICO	Prepare privilege log (5.20); review Marsal transcript (1.00); add Kobak exhibits to master list (.70); discuss privilege log with E. Stephens (.20); discuss privilege review with T. Schaffer (.10); collect 341 Committee hearing transcripts per R. Gaffey (.50); discuss committee hearing transcripts with T. Whitmer (.10)	7.80
12/22/09	ROBERT GAFFEY	Attend and defend Marsal deposition and follow-up (5.80); review WGM materials (1.20); review Lazard book (1.30).	8.30
12/22/09	PAUL GREEN	Plan and prepare for deposition of Lazard (2.50); review 12/16/09 hearing transcript (.30); revise schedule of depositions and case calendar (.20).	3.00
12/22/09	WILLIAM HINE	Exchange e-mails with counsel regarding discovery issues.	0.50
12/22/09	STEVEN JOHNSON	Review and set up sets of selected production documents for review by attorneys and possible selection as exhibits for depositions.	2.50
12/22/09	ELIZABETH MASUHR	Upload recent pleadings and correspondence to caselink site.	0.50
12/22/09	ELIZABETH MASUHR	Duplicate Cleary Gottlieb deposition preparation binder and distributed to team members (1.00); assemble Simpson Thatcher deposition preparation binder (1.50); communicate with S. Bryan regarding deposition exhibit project (.20); updated and distributed calendar and deposition schedule (.30).	3.00
12/22/09	ALLISON PETRONE	Assemble Simpson Thatcher deposition preparation binder.	2.00
12/22/09	TRACY SCHAFFER	Communicate with N. Oxford regarding various document productions (.20); communicate with G. Magno regarding proposed Weil production and additional Weil productions (.40); communicate with M. Tronzano regarding LBHI custodians (.30); draft deposition digest assignments and communicate with J. Del Medico regarding same (.50); review various documents from Houlihan production (.80); review Barclays privilege log (.50).	2.70
12/22/09	ERIC STEPHENS	Review e-mails for select documents (3.30); review documents for responsiveness and privilege to revise privilege log (4.70).	8.00
12/22/09	JAYANT TAMBE	Prepare for and attend expert meeting and follow up regarding same.	4.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/22/09	SUSAN TURK	Research standards for motions under Rule 60(b)(1.00)-(3.00) (4.00); coordinate organization and assembly of creditor committee and related documents with E. Masuhr and others (3.00); communicate with T. Schaffer regarding current projects (1.00).	8.00
12/23/09	HALIA BARNES	Research concerning materiality.	3.50
12/23/09	CARL BLACK	(Barclays) Communicate with counsel to creditors' committee regarding expert issues (.30); communicate with counsel to SIPA Trustee regarding expert issues (.20); review and revise supplemental declaration and order to address expert issues (.60); review and revise expert engagement letter to incorporate comments from SIPA Trustee (.20); follow up on expert engagement issues (.70).	2.00
12/23/09	ADAM BLOOM	Draft index of binder of Deloitte documents (6.50); draft and revise master chart of deposition exhibits to include exhibits used in Marsal deposition (.50).	7.00
12/23/09	SOPHIA BRYAN	Organize binder of Lehman Board Minutes for E. Stephens.	0.70
12/23/09	DAVID CARDEN	Reviewing documents produced by Barclays.	1.90
12/23/09	KELLY CARRERO	Review draft document requests (.30); review deposition testimony in connection with document requests (1.50); communicate in firm regarding same (.20); communicate in firm regarding expert retention issues (.30).	2.30
12/23/09	MICHAEL DAILEY	Communicate (in firm) with A. Bloom regarding materials sent to consultatnts (.20); communicate with J. Del Medico and e-discovery vendor regarding production data recently received from Deloitte (.40); communicate with E. Stephens and A. Bloom regarding e-mail review (.30).	0.90
12/23/09	JENNIFER DEL MEDICO	Communicate with vendor regarding new productions to be posted on Stratify (.40); communicate with team regarding status of document review (.30); review Marsal testimony (1.50).	2.20
12/23/09	ROBERT GAFFEY	Review WGM materials (1.20); review analysis of APA and clarification letter changes (3.10); further follow-up regarding Marsal deposition (2.30).	6.60
12/23/09	PAUL GREEN	Plan and prepare for deposition of Lazard (2.80); review deposition transcripts for J. Tambe (1.00).	3.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/23/09	WILLIAM HINE	Meeting with R. Gaffey (.30); review documents from Cleary production (.50); phone calls and e-mails with counsel regarding discovery issues (1.00).	1.80
12/23/09	ELIZABETH MASUHR	Assemble Simpson Thacher deposition preparation binder (2.00); retrieved and organized exhibits used in Marsal deposition and upload to shared electronic drive (.50); printed Marsal exhibits, assemble exhibits in binder, and create index for binder containing Marsal deposition exhibits (1.50); create duplicate discs of 3 electronic document productions received today (.50).	4.50
12/23/09	JOHN MCMAHON	Review deposition testimony.	0.50
12/23/09	TRACY SCHAFFER	Communications with J. Del Medico regarding A&M privilege log (.50); organized presumably privileged review of LBHI documents (.50); review Barclays privilege log (1.50).	2.50
12/23/09	ERIC STEPHENS	Review documents for responsiveness to revise privilege log (.50); review select documents from LBHI production (5.00).	5.50
12/23/09	JAYANT TAMBE	Review Rule 30(b)(6.00) notice and prepare for deposition.	1.30
12/23/09	JAYANT TAMBE	Review expert materials.	1.60
12/23/09	SUSAN TURK	Review Milbank documents (.50); organize collections of documents related to creditor committee and its advisors for R. Gaffey and W. Hine (1.50); research procedural standards for Rule 60(b) motions (5.00).	7.00
12/24/09	ADAM BLOOM	Obtain CD's of documents produced by BSF (.30); create copies of same (.30); mail copies of same to Stratify, Inc. (.30); communicate with J. Del Medico regarding same (.10).	1.00
12/24/09	DAVID CARDEN	Reviewing documents produced by Barclays.	2.20
12/24/09	DAVID CARDEN	Attention to deposition preparation and strategy.	0.80
12/24/09	SUSAN TURK	Research procedural standards for motions under Rule 60(b) (3.00); compile documents from creditors committee deposition preparation (2.40).	5.40
12/26/09	SUSAN TURK	Research procedural standards for motions under Rule 60(b).	3.50
12/27/09	KELLY CARRERO	Communication with expert (.20); attention to billing (.50).	0.70
12/27/09	SUSAN TURK	Research procedural standards for motions under Rule 60(b).	9.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/28/09	CARL BLACK	(Barclays) Communicate with counsel to potential expert regarding retention issues (.30); review and respond to B. Rosenblum questions regarding engagement of experts (.20).	0.50
12/28/09	ADAM BLOOM	Communicate with duplicating department regarding making a copy of Deloitte binder (.20); review Marsal e-mails for relevance to Lehman-Barclays transaction (1.00); communicate with E. Stephens and M. Dailey regarding same (.30); draft deposition digest of Stephen King deposition (2.40); communicate with J. Del Medico regarding same (.10).	4.00
12/28/09	DAVID CARDEN	Reviewing documents produced by Barclays.	1.60
12/28/09	DAVID CARDEN	Communicate with counsel regarding strategy.	0.70
12/28/09	DAVID CARDEN	Reviewing Marsal deposition exhibits.	1.00
12/28/09	DAVID CARDEN	Reading Marsal deposition transcript and exhibits.	4.20
12/28/09	KELLY CARRERO	Review Marsal transcript (.80); communicate in firm about document reviews and deposition prep (1.00).	1.80
12/28/09	BRIDGET CRAWFORD	Review Weil documents (4.30); create deposition preparation materials (4.00).	8.30
12/28/09	MICHAEL DAILEY	Review and analyze recent non party productions (3.20); draft letter to discovery vendor enclosing recent productions (.80); attention to recent productions (2.10); search for correspondence between co-movants and Barclays (.40); prepare materials to send to discovery vendor (.50).	7.00
12/28/09	JENNIFER DEL MEDICO	Discuss 30(b)(6.00) depositions with K. Carrero (.20); discuss productions with M. Dailey (.20); communicate with junior team regarding deposition digests (.30); review production documents (.60);attention to invoices (1.00).	2.30
12/28/09	ROBERT GAFFEY	Review materials assembled for Miller deposition (4.60); analyze Cleary documents (2.10).	6.70
12/28/09	ELIZABETH MASUHR	Duplicated hard copy of Weil production (2.00); scanned and uploaded production cover letters to caselink site (.50); updated document production log (.50); duplicated electronic document productions (.50).	3.50
12/28/09	ELIZABETH MASUHR	Updated case calendar, schedule of depositions, and team task chart (1.00); replaced documents in Weil Deposition Preparation binder with officially produced versions of documents (2.00); duplicated documents added to Weil Deposition Preparation binder for copy sets (.50).	3.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/28/09	JOHN MCMAHON	Draft deposition digest (3.00); plan and prepare for Simpson Thacher deposition (1.20).	4.20
12/28/09	TRACY SCHAFFER	Review and discussed research Rule 60 motion (1.50); communicate with R. Gaffey regarding various discovery issues (.20); communicate with B. Crawford regarding Weil documents (.10); review various documents produced by Simpson Thacher in preparation for deposition (2.00).	3.80
12/28/09	JAYANT TAMBE	Attention to discovery dispute and confer with counsel.	0.80
12/28/09	JAYANT TAMBE	Prepare for expert meeting and review documents.	1.60
12/28/09	SUSAN TURK	Research procedural standards for motions under Rule 60(b) (4.30); communicate with T. Schaffer regarding Rule 60(b) research (.50); report findings of Rule 60(b) research to W. Hine and T. Schaffer (1.20).	6.00
12/29/09	CARL BLACK	(Barclays) Review and analyze ordinary course professionals motion and order to determine applicability, if any, to experts (.30); communicate with B. Rosenblum regarding next steps for expert engagement (.10); review and analyze revised engagement letter with expert (.20); draft and respond to K. Carrero regarding circulation of engagement letter (.10).	0.70
12/29/09	ADAM BLOOM	Draft deposition digest of Stephen King deposition.	4.00
12/29/09	DAVID CARDEN	Reading documents produced by Barclays.	3.80
12/29/09	DAVID CARDEN	Communicate with counsel regarding strategy.	0.40
12/29/09	KELLY CARRERO	Communicated in firm regarded. analysis of documents (1.00); review analysis of documents (.50); communicate in firm about deposition prep and document review (1.50); prepare for depositions (2.00); review production documents in connection with same (2.00); communicate with counsel from HH about deposition prep (1.00); communicate in firm, with counsel, client and expert about expert retention issues (1.00).	9.00
12/29/09	BRIDGET CRAWFORD	Facilitate electronic document review (1.50); create deposition preparation materials (4.50); review production documents (2.20).	8.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/29/09	MICHAEL DAILEY	Review e-mail .pst files received from client (1.30); communicate with team regarding e-mail review (.20); attention to recent non party productions (4.50); draft letter to e-discovery vendor (.30); communicate with J. Del Medico regarding replacement non party production (.50); attention to documents assembled from recent non party productions (1.50).	8.30
12/29/09	JENNIFER DEL MEDICO	Prepare binder for Barclays 30(b)(6.00) depositions (7.00); discuss same with K. Carrero (.40.); review production documents (.70))	8.10
12/29/09	ROBERT GAFFEY	Prepare for Miller deposition.	5.20
12/29/09	DAVID HEIMAN	Communicate Carden regarding Miller deposition.	0.50
12/29/09	WILLIAM HINE	Meeting with R. Gaffey regarding depositions (.50); review transcript of Bryan Marsal deposition (2.50); review transcript of Saul Burian deposition (1.00); review documents regarding various depositions (2.00); communications with counsel regarding discovery issues (.50).	6.50
12/29/09	ELIZABETH MASUHR	Uploaded recent pleadings and correspondence to caselink site (1.00); updated document production log (1.00); obtained requested exhibits for Attorneys J. Del Medico and T. McMahon (.50).	2.50
12/29/09	ELIZABETH MASUHR	Duplicated electronic versions of document productions.	0.80
12/29/09	ELIZABETH MASUHR	Assembled Weil Deposition Preparation binder containing documents produced by Barclays, Lehman, Simpson Thacher, Houlihan Lokey, Lazard, A&M, and Hughes Hubbard (2.00); updated Simpson Thacher Deposition Preparation binder with additional documents (1.00); duplicated Simpson Thacher Deposition Preparation binder (1.50); sent deposition transcripts to T. Hommel and A&M (.10); updated case calendar, schedule of depositions, and team task chart and sent schedule of depositions and case calendar to team, client, and A&M (.40).	5.00
12/29/09	JOHN MCMAHON	Draft deposition digest (1.10); plan and prepare for Simpson Thacher deposition (5.20); review drafts of Lehman 9/16 board minutes (.90).	7.20
12/29/09	TRACY SCHAFFER	Review research conducted by S. Turk for Rule 60 reply brief (.80); communications with T. McMahon regarding prep for Simpson 30(b)(6.00) deposition (.50).	1.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/29/09	XOCHITL STROHBEHN	Prepare materials for expert.	7.00
12/29/09	JAYANT TAMBE	Attention to expert retention and opinion issues.	3.50
12/29/09	SUSAN TURK	Review Milbank Tweed documents for deposition preparation (3.30); communicate with J. Del Medico regarding production of deposition preparation binders (.20).	3.50
12/30/09	ADAM BLOOM	Review Milbank e-mails (3.00); draft deposition digest of Stephen King deposition (2.00).	5.00
12/30/09	SOPHIA BRYAN	Assist with binder preparation.	6.00
12/30/09	DAVID CARDEN	Communication with counsel regarding deposition strategy.	0.50
12/30/09	DAVID CARDEN	Preparing for deposition of Barry Ridings.	5.60
12/30/09	KELLY CARRERO	Communication with X. Strohbehn regarding analysis of documents (.70); communication in firm and with contract attorneys regarding document review (.70); prepare for meeting with expert (.80); attend meeting with expert and counsel (2.00); communication with expert (1.50); plan and prepare documents to be sent to expert (1.00); communicate with M. Dailey regarding document review (1.00); review production documents in connection with same (2.00); communication in firm regarding deposition prep (.50).	10.20
12/30/09	BRIDGET CRAWFORD	Facilitate electronic document review (1.50); supervise contract attorneys regarding electronic document review (1.50); train contract attorneys regarding electronic document review (1.00); prepare deposition materials for H. Miller deposition (2.00).	6.00
12/30/09	MICHAEL DAILEY	Review and analyze recent non party production by JPM (9.00); communicate with K. Carrero regarding JPM production (2.50); attention to documents collected from Barclays for privilege purposes (1.30); communicate with discovery vendor regarding privilege documents (.80).	13.60
12/30/09	JENNIFER DEL MEDICO	Prepare for Rule 30(b)(6.00) depositions (1.80); communicate with team regarding status of document productions (.40); review documents (1.30); draft 30(b)(6.00) notice to Cleary Gottlieb per R. Gaffey (3.00); discuss Millbank binder with S. Turk (.30); discuss Barclays production with T. Schaffer (.10); communicate with C. Green regarding presumably privilege review (.10); discuss privilege log progress with E. Stephens (.20). review and analyze coding and filing procedures.	7.20
12/30/09	ROBERT GAFFEY	Review Miller materials (1.40); review Lazard materials (2.10).	3.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/30/09	PAUL GREEN	Plan and prepare for Lazard and Ridings deposition (3.50); draft deposition digest of B. McDade's deposition (2.50); research Barry Ridings' background for deposition (.50); review Cleary documents for Simpson and Weil binders (.50).	7.00
12/30/09	WILLIAM HINE	Communications with counsel regarding discovery issues (.20); review transcript of P. Kruse deposition (2.30); meeting with T. Schaffer regarding Simpson deposition (1.00); review documents regarding Simpson deposition (1.00).	4.50
12/30/09	ELIZABETH MASUHR	Obtained and organized documents to be used in Milbank deposition preparation binder (2.00); replaced incorrect spreadsheet in team members' Barclays Binder #12 with correct version (1.50); coordinate with Darcel to have Barclays Binder #12 duplicated (.50); draft cover letters, assembled packages of binders (2.00).	6.00
12/30/09	JOHN MCMAHON	Plan and prepare for Simpson Thatcher deposition (2.00); supervise contract attorneys regarding electronic document review (1.90).	3.90
12/30/09	BENJAMIN ROSENBLUM	Revise agreed-letter adjourning pretrial conferences.	0.20
12/30/09	TRACY SCHAFFER	Prepare for and met with W. Hine regarding Simpson 30(b)(6.00) deposition (1.50); communications with T. McMahon regarding Simpson production (.50); supervise and coordinate review of third party document productions (1.00); review research conducted by S. Turk regarding Rule 60(b) motion (.50); communicate with R. Gaffey regarding status of review of third party productions (.20); review select documents from Weil production (.50).	4.20
12/30/09	ERIC STEPHENS	Review documents for responsiveness and privilege to revise privilege log.	8.60
12/30/09	XOCHITL STROHBEHN	Prepare and analyze materials for fact development.	7.10
12/30/09	JAYANT TAMBE	Prepare for and attend expert meeting.	3.70
12/30/09	SUSAN TURK	Review documents from Milbank production and related productions (4.00); communicate with A. Bloom and contract attorneys regarding document review and findings (3.50); coordinate printing of hard-copy documents with E. Masuhr, S. Bryan, database vendor, and print vendor (2.60).	10.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/31/09	ADAM BLOOM	Communicate with J. Del Medico, B. Crawford, M. Dailey and E. Stephens regarding review of New York Federal Reserve Bank documents (.50); review documents for Milbank binder (1.50); assemble same (1.00); communicate with Turk regarding same (.50).	3.50
12/31/09	SOPHIA BRYAN	Assist with binder preparation (3.30); upload documents onto Caselink (.50).	3.80
12/31/09	DAVID CARDEN	Preparing for Ridings and Lazard deposition.	4.20
12/31/09	KELLY CARRERO	Communicated with X. Strohhahn about analysis of documents (1.00); review analysis in connection with same (.50); review JPM documents (.20); communication with M. Dailey regarding same (.10); communication in firm about document review and deposition prep (.50)	2.30
12/31/09	BRIDGET CRAWFORD	Facilitate electronic document review (1.00); supervise contract attorneys regarding electronic document review (1.00); review Weil documents (2.00).	4.00
12/31/09	MICHAEL DAILEY	Review and analyze JPM production (.40); prepare JPM production materials to be distributed (3.30); communicate with team regarding recent FRBNY production (.30).	5.50
12/31/09	PAUL GREEN	Plan and prepare for Lazard and Ridings deposition.	1.40
12/31/09	ERIC STEPHENS	Review documents for responsiveness and privilege to revise privilege log (9.40); review select documents in connection with deposition preparation (1.50).	10.90
12/31/09	XOCHITL STROHBEHN	Prepare materials and review materials already produced in discovery process in connection with deposition preparation.	5.00
12/31/09	SUSAN TURK	Review documents from Milbank production and related productions (5.40); communicate regarding document review findings with A. Bloom (1.00); coordinate printing of hard-copy documents with S. Bryan and print vendor (1.40); organize document collections for attorneys in connection with deposition preparation (3.20); deliver documents to N. Oxford (.60).	11.60
01/01/10	XOCHITL STROHBEHN	Review and analyze materials for upcoming 30(b)(6.00) depositions (Romain).	1.50
01/01/10	SUSAN TURK	Research Rule 60(b)(2.00) evidentiary standards and regarding discovery of new evidence.	5.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/02/10	XOCHITL STROHBEHN	Review and prepare materials for upcoming depositions (Romain).	2.30
01/02/10	SUSAN TURK	Research Rule 60(b)(2.00) evidentiary standards and cases regarding new evidence (4.50); summarize findings for W. Hine and T. Schaffer (1.10).	5.60
01/03/10	DAVID CARDEN	Prepare for Ridings deposition.	2.40
01/03/10	XOCHITL STROHBEHN	Review and prepare materials for upcoming depositions (Romain).	4.90
01/03/10	SUSAN TURK	Research evidentiary standards and movants' diligence in cases involving Rule 60(b)(2.00) motions (7.00); summarize findings for W. Hine and T. Schaffer (1.30).	8.30
01/04/10	HALIA BARNES	Research concerning material changes to asset purchase agreements.	5.50
01/04/10	DAVID CARDEN	Attention to deposition schedule and related assignments.	0.30
01/04/10	DAVID CARDEN	Prepare for Riding deposition.	5.50
01/04/10	KELLY CARRERO	Communication with client regarding expert report (.70); communication with expert regarding expert report (2.00); communication in firm regarding document review and deposition prep (2.50); review documents regarding same (4.00); review discovery correspondence (.50).	9.70
01/04/10	BRIDGET CRAWFORD	Supervise and train contract attorneys regarding doc review (5.00); prepare deposition materials (2.00); communicate with R. Gaffey regarding Miller deposition (.50).	7.50
01/04/10	MICHAEL DAILEY	Communicate (other external) with vendor regarding status of productions (.20); draft memorandum regarding JPM production (8.20); attention to Fed production (.60); review of Fed production (1.00).	10.00
01/04/10	PAUL GREEN	Plan and prepare for Lazard and Ridings deposition (2.00); communicate with D. Carden about same (.20); review Ridings hearing transcript (.50).	2.70
01/04/10	WILLIAM HINE	Write, edit and revise insert for reply brief regarding timeliness.	2.80
01/04/10	WILLIAM HINE	Finalize letter to J. Peck regarding pre-trial conference.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/04/10	WILLIAM HINE	Communicate with counsel regarding discovery issues (.50); review case law regarding Rule 60 Standards (2.00); review documents and deposition testimony regarding select issues (2.00); prepare for Simpson Thatcher deposition (1.00).	5.50
01/04/10	ELIZABETH MASUHR	Upload recent pleadings and correspondence to caselink site (.50); update document production log (.50).	1.00
01/04/10	ELIZABETH MASUHR	Printed and organize all exhibits marked in Kruse's and Marsal's depositions (1.50); update team members' Weil deposition preparation binders with supplemental production and hard copy files of H. Miller, R. Miller, and Murgio (2.00); print exhibits to be used in H. Miller's deposition (2.00); update case calendar, schedule of depositions, and team task chart (.50); add request exhibits to shared electronic drive (.50).	6.50
01/04/10	JOHN MCMAHON	Plan and prepare for Simpson Thacher deposition (.30); draft digest of deposition (4.20).	4.50
01/04/10	TRACY SCHAFER	Prepare for Simpson Thacher deposition including drafting outline (3.00); draft e-mail to T. Thomas regarding LBHI board minutes (.20); communicate with R. Gaffey regarding LBHI board minutes (.20).	3.40
01/04/10	GEORGE SPENCER	Review and analyze documents relating to upcoming depositions.	1.50
01/04/10	ERIC STEPHENS	Review select documents in connection with deposition preparation (1.00); review deposition transcripts and prepare deposition digests (2.10).	3.10
01/04/10	XOCHITL STROHBEHN	Review and produce documents and analyze information in preparation for upcoming deposition (Romain).	13.20
01/04/10	JAYANT TAMBE	Preparation for and meet with Weil lawyers regarding Weil deposition.	1.30
01/04/10	JAYANT TAMBE	Attention to expert witness issues.	2.20
01/04/10	SUSAN TURK	Assist contract attorneys with review of presumably privileged documents (5.50); review P. Clackson deposition transcript (2.00); draft P. Clackson deposition digest (.80); review research regarding standards for Rule 60 motions (1.00); communicate with N. Oxford and E. Taggart regarding collections of documents produced by Milbank (1.50).	10.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/05/10	ADAM BLOOM	Supervise contract attorneys' performance of document review project (3.00); draft and revise digest of Stephen King deposition (4.50).	7.50
01/05/10	DAVID CARDEN	Communicate with counsel regarding strategy and depositions (1.20); communicate with counsel regarding status and assignments (1.30); review of court and deposition transcripts (2.40); review of documents (2.30); communicate with counsel regarding Miller deposition (2.10).	9.30
01/05/10	KELLY CARRERO	Communicate internatl regarding case status (1.00); communicate expert and counsel regarding expert report (.70); communication with expert regarding expert report (.80); communication in firm regarding document review and deposition prep (1.30); review discovery correspondence (.50).	4.30
01/05/10	BRIDGET CRAWFORD	Review documents in connection with deposition preparation (.70); prepare Miller deposition materials (3.50); communicate with R. Gaffey regarding Miller deposition (.50); communicate with Weil attorneys regarding Miller deposition (3.10); facilitate and organize electronic document review (.50).	8.30
01/05/10	MICHAEL DAILEY	Review and analyze Fed production (3.00); draft memorandum regarding JPM production (2.60); communicate with B. Crawford regarding privilege review (1.20); supervise contract attorneys regarding electronic document review (3.00).	9.80
01/05/10	JENNIFER DEL MEDICO	Prepare for and attend meeting regarding project status with T. Schaffer; K. Carrero (1.50); meeting with senior team regarding upcoming depositions (1.20); revise privilege log (5.60).	8.30
01/05/10	ROBERT GAFFEY	Review and revise PWC subpoena (.50); review A&M materials (3.10); attention to expert issues (2.10); review binder of WGM documents (1.20); attention to ongoing fact research projects (1.30).	8.20
01/05/10	PAUL GREEN	Revise schedule of depositions and case calendar (.20).	0.20
01/05/10	WILLIAM HINE	Edit and revise draft section of reply brief regarding timeliness and Bay Harbor.	2.30
01/05/10	WILLIAM HINE	Communicate Simpson deposition (2.00); team meeting with R. Gaffey regarding discovery issues (1.00); communicate with counsel regarding discovery issues (1.00); review documents regarding Milbank deposition (2.50).	6.50
01/05/10	ELIZABETH MASUHR	Upload recent correspondence and pleadings to caselink site.	0.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/05/10	ELIZABETH MASUHR	Distribute case calendar and schedule of depositions to team, client, and A&M (.20); organize exhibits to be used in H. Miller's deposition (2.00); draft cover letters to E. Taggart and N. Oxford (.50).	2.70
01/05/10	JOHN MCMAHON	Plan and prepare for Simpson Thacher deposition (.50); review BCI productions (1.50); draft digest of depositions (10.40).	12.40
01/05/10	BENJAMIN ROSENBLUM	Prepare letter to Judge Peck regarding adjournment of pretrial conferences.	0.20
01/05/10	TRACY SCHAFFER	Prepare for and attended meeting regarding Simpson deposition (2.50); prepare for and attended team meeting with R. Gaffey, J. Tambe, D. Carden, W. Hine, K. Carrero and J. Del Medico regarding upcoming depositions, outstanding discovery, expert reports, and overall case strategy (1.50); attend meeting with K. Carrero and J. Del Medico regarding upcoming depositions, outstanding discovery (.50); prepare for and communicate with T. Whitmer regarding committee production (.30).	4.80
01/05/10	GEORGE SPENCER	Review and analyze transcript of Hraska deposition; drafted digest of same.	2.20
01/05/10	ERIC STEPHENS	Review documents for responsiveness and privilege to revise privilege log (2.80); review deposition transcripts and prepare deposition digests (5.00).	7.80
01/05/10	XOCHITL STROHBEHN	Review and analyze facts and prepare materials to assist in factual development for upcoming deposition (Romain).	8.00
01/05/10	JAYANT TAMBE	Attention to deposition coverage and defense.	0.60
01/05/10	JAYANT TAMBE	Attention to legal research in preparation for reply brief.	0.80
01/05/10	JAYANT TAMBE	Attention to expert witness retention and report issues.	2.60
01/05/10	SUSAN TURK	Review correspondence relating to upcoming 30(b)(6.00) depositions (.60); communicate with W. Hine regarding research of prejudice standards relating to Rule 60 motions, factually similar cases, estoppel issues, and evidentiary standards regarding new evidence (.80); review documents from Milbank production and related productions for W. Hine for deposition preparation (2.00); review P. Clackson deposition transcript (.60).	4.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/06/10	ADAM BLOOM	Draft and revise digest of Stephen King deposition (1.50); draft and revise digest of Alex Kirk deposition (7.50); communicate with T. Schaffer regarding binder of Deloitte e-mails (.25); review same (.25).	9.50
01/06/10	SOPHIA BRYAN	Print, organize, and file exhibits.	3.00
01/06/10	DAVID CARDEN	Prepare for Ridings deposition.	1.50
01/06/10	DAVID CARDEN	Prepare for deposition of H. Miller.	2.00
01/06/10	KELLY CARRERO	Communicate with expert and counsel (1.00); communication with client regarding case status 0); communication with expert (1.50); communication in firm regarding document review and deposition preparation (2.50); review documents and memorandum regarding same (2.50); review discovery correspondence (.80).	9.00
01/06/10	BRIDGET CRAWFORD	Organize and analyze Barclays documents for review (3.00); prepare and send binders of Weil documents for review (2.50); prepare exhibits for Miller deposition (5.00); prepare materials for Miller deposition (3.50).	14.00
01/06/10	MICHAEL DAILEY	Review and analyze Fed production (8.90); meeting with K. Carrero regarding JPM production (1.20); attention to JPM production (2.30).	12.40
01/06/10	JENNIFER DEL MEDICO	Draft and revise privilege log (5.20); review Barclays production (4.30).	9.50
01/06/10	ROBERT GAFFEY	Prepare for H. Miller deposition (5.20); review materials for Fogarty deposition (1.40).	6.60
01/06/10	PAUL GREEN	Review and analyze Cleary documents (2.20); supervise contract attorneys in document review (4.50).	6.70
01/06/10	DAVID HEIMAN	Communicate with R. Gaffey and J. Tambe regarding Miller depositions.	1.50
01/06/10	WILLIAM HINE	Prepare for and attend Milbank 30(b)(6.00) deposition (6.00); meeting with R. Gaffey regarding deposition (.50); communication regarding discovery issues, Federal Reserve Bank of NY subpoena and PricewaterhouseCoopers subpoena (1.50); review documents regarding A&M depositions (1.00).	9.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/06/10	ELIZABETH MASUHR	Print and organize all exhibits marked in Kruse's and Marsal's depositions (1.50); prepare documents selected from Weil, Gotshal, and Manges production to be used as exhibits in H. Miller deposition (2.00); prepare deposition preparation binder containing documents selected from Weil, Gotshal, and Manges production to be used as exhibits in H. Miller deposition (1.00); quality check documents to be used as exhibits in H. Miller deposition (1.00); duplicate Weil hard copy production (.50); prepare Weil hard copy production, Weil electronic production, and supplement to Weil deposition preparation binder to be sent to Hughes Hubbard (.50).	6.50
01/06/10	JOHN MCMAHON	Draft digest of depositions (5.10); document review and organization (.40).	5.50
01/06/10	BENJAMIN ROSENBLUM	Communicate with chambers regarding adjournment of pretrial conferences.	0.10
01/06/10	TRACY SCHAFFER	Communicate with L. Murphy regarding Simpson production (.40); communicate with W. Hine regarding Simpson deposition (.50); communicate with J. Del Medico regarding case and discovery assignments (.10); communicate and review of LBHI board minutes (.50); communicate with M. Tronzano regarding LBHI documents (.50).	2.00
01/06/10	GEORGE SPENCER	Reviewed and analyzed transcript of Hraska deposition (3.6); drafted digest of same (2.4).	6.00
01/06/10	ERIC STEPHENS	Review documents for responsiveness and privilege to revise privilege log.	6.50
01/06/10	XOCHITL STROHBEHN	Work on document review in preparation for upcoming 30(b)(6.00) deposition of Gary Romain (2.30); prepare materials for internal discussions K. Carrero regarding information being developed for upcoming deposition (1.30).	3.60
01/06/10	JAYANT TAMBE	Attention to 1/11 meeting with CP (1.60); communicate with counsel regarding expert preparation (.20).	1.80
01/06/10	JAYANT TAMBE	Prepare for follow-up meetings with court regarding Miller deposition and communicate with client regarding same.	2.60
01/06/10	SUSAN TURK	Research required elements for motions under Rule 60(b)(2.00) and differences among federal circuits in interpretation of rule (7.20); report findings regarding Rule 60(b)(2.00) to W. Hine (1.30); draft digest of P. Clackson deposition (.60).	9.10
01/07/10	ADAM BLOOM	Draft and revise digest of Alex Kirk deposition.	7.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/07/10	SOPHIA BRYAN	Print, organize, and file exhibits marked in O'Donnell's deposition (2.00); organize documents for Creditors' Committee binder and Barclays Board Minutes (3.00)	5.00
01/07/10	DAVID CARDEN	Communicate with counsel and client regarding Miller deposition.	1.20
01/07/10	DAVID CARDEN	Prepare for and attend Miller deposition.	4.90
01/07/10	KELLY CARRERO	Communication in firm regarding document review and deposition preparation (2.00); communication in firm regarding serving subpoena (.50); revise and prepare subpoena for service (.50); communication with client regarding expert report (.50); communicate with client and expert regarding expert report (1.00); prepare for same (.70); communication in firm regarding same (.80); plan and prepare for depositions (2.00); review documents and analysis in connection with same (2.00); revise document requests (1.20); review memorandum analyzing document productions (1.30).	12.50
01/07/10	BRIDGET CRAWFORD	Attend Miller deposition (4.10); prepare for Miller deposition (.80); review transcript and draft summary of deposition (2.00); review Barclays documents (3.10).	10.00
01/07/10	MICHAEL DAILEY	Review and analyze JPM production (2.80); communicate with K. Carrero regarding same (.70); communicate with J. Del Medico and K. Carrero regarding circulating Fed production (.20); draft letter to Boies regarding Fed production (1.30); draft memorandum and exhibits regarding JPM production (5.90); update master exhibit chart (.90); draft deposition digest (.50).	12.30
01/07/10	JENNIFER DEL MEDICO	Review deposition testimony.	1.50
01/07/10	ROBERT GAFFEY	Attend deposition of H. Miller and follow-up.	6.20
01/07/10	TODD GEREMIA	Review and analyze motion and memorandum by R. Muttreja regarding Rule 30(B)(6.00) witnesses and method for determining value of collateral held in a repo.	1.50
01/07/10	PAUL GREEN	Review Hughes Hubbard's collection of Cleary documents (.40); communicate with T. Schaffer about same (.20); review H. Miller deposition transcript (.40); review Barclays documents for K. Carrero (2.00).	3.00
01/07/10	WILLIAM HINE	Write and edit section of reply brief (2.00); review case law and documents for reply brief (1.00).	3.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/07/10	WILLIAM HINE	Prepare for Simpson 30(b)(6.00) deposition (3.00); communicate regarding discovery issues, Simpson deposition, PWC subpoena (1.30); communicate with R. Gaffey regarding depositions (.50).	4.80
01/07/10	ELIZABETH MASUHR	Update contact list (1.50); update shared electronic drive with recently marked deposition exhibits (.50).	2.00
01/07/10	ELIZABETH MASUHR	Duplicate FRBNY discs as per request of M. Dailey (1.00); assemble Creditors' Committee deposition preparation binder (2.50).	3.00
01/07/10	JOHN MCMAHON	Supervise contract attorneys regarding electronic document review (3.40); second level review of presumably privileged documents (1.10); prepare for Simpson Thacher deposition (1.00); draft digest of depositions (3.20).	8.70
01/07/10	TRACY SCHAFFER	Review A&M privilege log (2.50); review Deloitte binder from Hughes Hubbard (.50); review Cleary binder from Hughes Hubbard (.50)	3.50
01/07/10	GEORGE SPENCER	Review and analyze transcript of Hraska deposition (3.50); draft and edit digest of same (2.00); review and analyze transcript of Denig deposition (1.20); draft digest of same (1.00).	7.70
01/07/10	ERIC STEPHENS	Review documents for responsiveness and privilege to revise privilege log (.80); review deposition transcripts and prepare deposition digests (6.00).	6.80
01/07/10	XOCHITL STROHBEHN	Communicate with K. Carrero about preparation for upcoming depositions (.20); revise memorandum analyzing financial statements related to developing facts for upcoming deposition (7.80).	8.00
01/07/10	JAYANT TAMBE	Attention to Weil deposition and next steps (1.60); attention to expert discovery (1.50).	3.10
01/07/10	SUSAN TURK	Compile relevant documents for Creditor Committee 30(b)(6.00) deposition for J. Del Medico (4.40); research regarding proof of prejudice resulting from timing of Rule 60 motion (4.80); communicate with E. Masuhr regarding review of deposition transcripts (.40).	9.60
01/08/10	ADAM BLOOM	Draft and revise digest of Jerry del Missier deposition.	8.00
01/08/10	DAVID CARDEN	Attention to Barclays expert reports and related communication from counsel.	0.30
01/08/10	DAVID CARDEN	Preparing for Riding deposition.	4.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/08/10	KELLY CARRERO	Plan and prepare for depositions (1.00); review and analyze documents in connection with same (1.00); communication with experts about debtors' report (1.50); review documents in connection with same (2.00); review Barclays expert reports (6.00); communicate in firm about same (1.50); communicate with client about same (.50); communicate with expert about same (.50).	14.00
01/08/10	BRIDGET CRAWFORD	Second review documents and organize documents in connection with deposition preparation (4.50); facilitate electronic document review (1.50).	6.00
01/08/10	MICHAEL DAILEY	Review and analyze documents to be used in witness preparation of A&M witness (5.80); draft letter to discovery vendor (1.00); review fed production (6.80).	13.60
01/08/10	JENNIFER DEL MEDICO	Discuss privilege log with T. Schaffer (.30); discuss edits to be made to log with E. Stephens (.20); discuss Fogarty deposition preparation with K. Carrero (.30); prepare binders for Fogarty deposition (5.00); review document productions to prepare for Fogarty deposition (3.70); communicate with vendor regarding expert report reproduction (.10); communicate with K. Carrero regarding expert reports (.20).	9.80
01/08/10	ROBERT GAFFEY	Memorandum regarding Miller deposition (1.30); review Barcap expert reports (1.10); read transcripts of Brown and Keller depositions (2.10); review Milbank deposition transcript (1.10); attention to staffing and open projects (1.30); review selected Barcap documents (1.10); attention to expert analysis regarding valuations (1.20).	9.20
01/08/10	PAUL GREEN	Review and analyze CUSIP spreadsheets for K. Carrero (.40); prepare HRH's Cleary binders for distribution (.20); supervise contract attorneys (4.60).	5.20
01/08/10	DAVID HEIMAN	Review Miller deposition transcript.	1.00
01/08/10	WILLIAM HINE	Communicate with S. Turk regarding research (.70); write and edit section of reply brief (3.30).	4.00
01/08/10	WILLIAM HINE	Prepare for and attend Simpson 30(b)(6.00) deposition (5.00); communicate with R. Gaffey (.50); communicate regarding discovery issues (.30).	5.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/08/10	ELIZABETH MASUHR	Duplicate binder containing documents produced by Cleary Gottlieb and distributed to team members (1.00); compile and organize electronic copies of all exhibits marked in all depositions and coordinate with vendor to have them printed (1.00); download all exhibits used in H. Miller's deposition and print and organize two copy sets (2.00); update and distribute case calendar and schedule of depositions (.50).	4.50
01/08/10	JOHN MCMAHON	Plan and prepare for expert witness review and analysis (3.60); draft digest of depositions (9.40).	13.00
01/08/10	BENJAMIN ROSENBLUM	Communicate regarding stipulations relating to adversary proceedings.	0.30
01/08/10	TRACY SCHAFFER	Read Harvey Miller deposition transcript (1.00); communicate with J. Del Medico regarding privilege log (.50).	1.50
01/08/10	GEORGE SPENCER	Review and analyze transcript of Denig deposition (4.50); draft and edit digest of same (3.00).	7.50
01/08/10	ERIC STEPHENS	Review documents for deposition preparation (2.00); review documents for responsiveness and privilege to revise privilege log (9.00).	11.00
01/08/10	XOCHITL STROHBEHN	Review and analyze documents in preparation for upcoming deposition (7.30); interact with other K. Carrero in preparation for review and analysis (.20).	7.50
01/08/10	JAYANT TAMBE	Attention to expert witness preparation and market valuation (2.60); review Barcap reports (1.50).	4.10
01/08/10	SUSAN TURK	Communicate with J. Del Medico and M. Dailey regarding review of documents produced by Creditor Committee (1.00); research standards of proving prejudice from timing of Rule 60 motion and factually similar precedent (4.60); communicate with W. Hine regarding Rule 60 research (.50).	6.10
01/09/10	DAVID CARDEN	Attention to expert issues.	0.70
01/09/10	DAVID CARDEN	Communicate with counsel regarding expert issues.	0.90
01/09/10	KELLY CARRERO	Review Barclays expert reports (4.00); communicate with experts about Barclays expert reports (4.00); communication in firm about same (2.00).	10.00
01/09/10	BRIDGET CRAWFORD	Plan and prepare for expert reports (.50); draft deposition digest (2.50); draft Miller deposition summary (3.00).	6.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/09/10	MICHAEL DAILEY	Research background information regarding witnesses designated by Barclays Capital, Inc. (6.00); communicate with team regarding various production dates (.30).	6.30
01/09/10	ROBERT GAFFEY	Review memorandum regarding meeting with experts.	1.00
01/09/10	PAUL GREEN	Prepare documents for meeting with experts (4.60).	4.60
01/09/10	JOHN MCMAHON	Plan and prepare for expert witness review and analysis.	4.10
01/09/10	BENJAMIN ROSENBLUM	Attend to stipulations regarding adversary complaints.	0.20
01/09/10	GEORGE SPENCER	Review and analyze transcript of Denig deposition.	2.00
01/09/10	ERIC STEPHENS	Review documents for responsiveness and privilege to revise privilege log.	0.80
01/09/10	XOCHITL STROHBEHN	Plan and prepare for upcoming deposition (G Romain) (7.00); communicate with K. Carrero (.40).	7.40
01/09/10	SUSAN TURK	Research regarding Barclays' expert witnesses Paul Pfleiderer and Anthony Saunders (5.00); draft memorandum regarding expert witnesses for R. Gaffey, J. Tambe, and K. Carrero (2.00).	7.00
01/10/10	KELLY CARRERO	Review Barclays expert reports(2.00); communicate experts about Barclays expert reports (1.00); communication in firm about same (.70); communication in firm about deposition preparation (1.50); review research and analysis regarding same (.50); draft document requests (1.50).	7.20
01/10/10	BRIDGET CRAWFORD	Planning and preparing for deposition.	0.30
01/10/10	MICHAEL DAILEY	Research background information of Barclays expert witnesses (8.70); update index for witness preparation binders (.40); communicate with K. Carrero and J. Tambe regarding expert witness background research (.80).	9.90
01/10/10	JENNIFER DEL MEDICO	Prepare for J. Fogarty deposition preparation session.	3.20
01/10/10	ROBERT GAFFEY	Review Barclays expert reports and summaries.	3.40
01/10/10	WILLIAM HINE	Review materials for section of reply brief.	1.00
01/10/10	WILLIAM HINE	Review transcript of H. Miller deposition.	2.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/10/10	ELIZABETH MASUHR	Assemble Barclays Binder #14 (1.00); update team members' deposition transcript binders (2.00).	3.00
01/10/10	ELIZABETH MASUHR	Substitute color documents for black and white documents in Barclays Expert Binders and distributed to team members, client, and A&M (2.00); print and organize Pfeleiderer and Saunders materials (2.00).	4.00
01/10/10	ERIC STEPHENS	Review documents for deposition preparation.	0.70
01/10/10	XOCHITL STROHBEHN	Review and analyze documents to prepare for upcoming deposition (5.80); discuss analysis with K. Carrero (.20).	6.00
01/10/10	JAYANT TAMBE	Prepare for J. Fogarty deposition.	3.60
01/10/10	JAYANT TAMBE	Review Barcap expert reports.	2.00
01/10/10	SUSAN TURK	Draft memorandum regarding A. Saunders and P. Pfeleiderer for R. Gaffey, J. Tambe and K. Carrero (6.00); report findings to J. Tambe (1.50).	7.50
01/11/10	ADAM BLOOM	Communicate with K. Carrero regarding documents cited in expert witness reports (.30); search for same on Stratify document database (.70).	1.00
01/11/10	SOPHIA BRYAN	Printed, organized, and update Barclays binder index.	0.50
01/11/10	DAVID CARDEN	Communicate with client regarding status and experts (.50); attention to expert reports (2.50); prepare for Saunders deposition (1.50); communicate with counsel regarding strategy and status (.50).	5.00
01/11/10	KELLY CARRERO	Review Barclays expert reports and declarations (2.00); communication in firm regarding Barclays expert reports (1.50); communication with experts about expert reports (1.50); communication with client about expert reports (.50); revise document requests (.50); communication with counsel and in firm regarding same (.50); draft deposition notice (.50); communication with counsel about same (.50); communication about deposition preparation (1.50); review research and analysis regarding same (1.00); review discovery correspondence (.50)	10.50
01/11/10	BRIDGET CRAWFORD	Plan and prepare for Hughes deposition.	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/11/10	MICHAEL DAILEY	Attention to recent Cleary production (1.40); supervise contract attorneys (4.00); circulate JPM materials (.70); draft letter to Stratify regarding recent productions (1.20); update memorandum regarding expert research for R. Gaffey's review (1.10).	8.40
01/11/10	JENNIFER DEL MEDICO	Prepare for and attend Fogarty deposition preparation (4.00); review A&M documents for privilege issues (3.50); review privilege log (1.50); review deposition digests (.50).	9.50
01/11/10	ROBERT GAFFEY	Review new binder of selected Barcap documents (1.50); attention to exhibit selection for reply and trial (1.20); follow-up on issues arising from Miller deposition (1.20); review and revise Cleary subpoena (.80); memorandum to D. Carden regarding Ankalkoti deposition (.50); communicate with senior team to review open legal research issues, and follow-up (1.50); review expert reports (2.10).	8.80
01/11/10	TODD GEREMIA	Communicate (in firm) with R. Gaffey regarding further research projects in preparation for reply brief.	0.50
01/11/10	PAUL GREEN	Draft and revise deposition digest of Bart McDade (5.70); research expert witnesses (.30); revise deposition schedule (.20).	6.20
01/11/10	WILLIAM HINE	Review materials for section of reply brief (4.00); write and edit draft section of reply brief (4.50).	8.50
01/11/10	WILLIAM HINE	Communicate regarding discovery issues (.50); communicate with R. Gaffey (.50).	1.00
01/11/10	ELIZABETH MASUHR	Assemble binder sets containing all exhibits used in depositions (2.50); update team members' deposition binders (1.00); distribute Barclays Binder #14 to team members, client, and A&M (.50); collect all Lehman and Barclays documents of interest referencing Jonathan Hughes in preparation of Hughes deposition (1.50).	6.00
01/11/10	ELIZABETH MASUHR	Print past Saunders expert reports (1.00); create disc containing all Saunders materials and communicate with vendor to have materials printed (1.00).	2.00
01/11/10	JOHN MCMAHON	Supervise contract attorneys regarding review of electronic documents (3.50); draft digests of depositions (4.20).	7.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/11/10	TRACY SCHAFFER	Communications regarding Cleary production (.10); communicate with T. Whitmore regarding CC production (.30); communications with J. Del Medico regarding privilege log and status of document review (.50); review privilege log and draft cover letter (1.00); review memorandum from M. Daile regarding JPM production (1.00); review memorandum from R. Gaffey regarding motions in limine and additional research for reply brief (.50); review third set of document requests to Barclays (.50); communications with J. Del Medico regarding deposition digests (.20); communications with J. Del Medico regarding Barclays productions (.50).	4.60
01/11/10	GEORGE SPENCER	Review and analyze transcript of King deposition (4.00); draft and edit summary of same (4.00).	8.00
01/11/10	ERIC STEPHENS	Review documents for responsiveness and privilege in connection with revisions to privilege log.	5.50
01/11/10	XOCHITL STROHBEHN	Review and prepare materials in preparation for upcoming deposition (4.50); discussions with K. Carrero (.30).	4.80
01/11/10	JAYANT TAMBE	Communicate with J. Fogarty and prepare for deposition.	3.20
01/11/10	JAYANT TAMBE	Review and analyze expert reports and reliance materials.	2.60
01/11/10	SUSAN TURK	Research standards of proving prejudice from timing of Rule 60 motion, cases distinguishing default judgments, and equitable estoppel, judicial estoppel, and collateral estoppel (3.50); report research findings to W. Hine (.50); draft digest of P. Clackson deposition (1.20); research court filings regarding A. Saunders (2.60).	8.80
01/12/10	ADAM BLOOM	Review Elizabeth James documents regarding excess collateral that Barclays claimed from Lehman option accounts (3.50); draft and revise digest of Robert Diamond deposition (4.00).	7.50
01/12/10	SOPHIA BRYAN	Printed, organized, and update Barclays Minutes binder.	3.00
01/12/10	DAVID CARDEN	Prepare for Saunders deposition. Communicate with counsel regarding deposition of Rajish Ankalkoti (.30); communicate with client regarding status and court hearing (.20); communicate with Rajish Ankalkoti regarding deposition (.20); prepare for Saunders deposition (3.90); communicate with Barclays counsel regarding Ankalkoti deposition (.20); review of expert report (2.50).	7.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/12/10	KELLY CARRERO	Communicate with counsel and expert (3.00); communication in firm regarding Barclays expert reports (1.50); communication with experts about expert reports (.50); communication with client about expert reports (.50); revise and serve document requests (.50); communication with counsel and in firm regarding same (.20); communication about deposition preparation(1.50); review research and analysis regarding same (1.00); status communicate with the team (2.00); review discovery correspondence (.50).	11.20
01/12/10	BRIDGET CRAWFORD	Document review in preparation for expert reports (4.00); plan and prepare for Hughes deposition (5.00); supervise contract attorneys (2.00).	11.00
01/12/10	MICHAEL DAILEY	Review and analyze Fed production (2.90); coordinate review of Barclays' 30(b)(6.00) witness documents (.70); communicate with K. Carrero regarding Fed documents (.40); prepare document productions to circulate to group (1.40); attention to recent productions (2.50); draft letter to client enclosing materials (1.00); attention to production received by FTI and Barcap (1.40).	10.30
01/12/10	JENNIFER DEL MEDICO	Discuss production issues with T. Schaffer (.50); review A&M documents (2.70); prepare A&M documents for production (4.40); attend team meeting regarding upcoming projects (1.50); prepare Cleary 30(b)(6.00) deposition notice for service (.40); prepare expert deposition notice (.30); review creditor committee production (1.50); discuss James production with team (.40); review Barclays production and communicate with C. Green (Boies) regarding production issues (.50)	12.20
01/12/10	ROBERT GAFFEY	Review correspondence from Barcap counsel regarding document production and follow-up (1.20); review expert deposition notices (.50); prepare for and attend chambers communicate with Judge Peck (2.80); review selected documents from FRBNY production (1.30); review new document requests (.40); prepare for Hughes deposition (2.20); review materials regarding Allan Johnson (Barcap comp expert) (1.10); review selected JPM documents (1.20); review letter from H. Hume regarding 30(b)(6.00) designations (.50).	11.20
01/12/10	PAUL GREEN	Review and analyze documents regarding Elizabeth James (3.00); supervise contract attorneys (4.50); draft digest of Archie Cox deposition (3.70).	11.20
01/12/10	DAVID HEIMAN	Communicate with C. Ball and R. Gaffey regarding case status.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/12/10	WILLIAM HINE	Review documents and case law regarding section of reply brief (5.00); write and edit draft section of reply brief (4.00).	9.00
01/12/10	WILLIAM HINE	Team communication with R. Gaffey regarding discovery issues (1.30); communication regarding discovery issues (.50).	1.80
01/12/10	ELIZABETH MASUHR	Send hard copy of Trustee's, Debtors' and Creditors' Committee's Third Set of Requests for Production of Documents and Things to service list (.30).	0.30
01/12/10	ELIZABETH MASUHR	Assemble binder sets containing all exhibits used in depositions (2.50); update and distribute case calendar and schedule of depositions (.50); compile documents for Jonathan Hughes deposition (1.00).	4.00
01/12/10	ELIZABETH MASUHR	Organize copy sets of past Saunders expert reports, rebuttal reports, transcripts exhibits, and supporting documents for team members D. Carden and R. Gaffey (2.00); electronically highlight portions of Pfleiderer transcript cited in Iridium opinion (1.00).	3.00
01/12/10	JOHN MCMAHON	Elizabeth James expert document review (4.10); draft digests of depositions (5.10).	9.20
01/12/10	TRACY SCHAFER	Draft response to e-mail from T. Thomas regarding LBHI production (.50); prepare for and attend team meeting regarding research projects and strategy for reply brief and motions in limine (2.00); review revised privilege log (1.00); communications with J. Del Medico regarding privilege log (.50); review various draft discovery (.50); communicate with T. Whitmore regarding CC document (.30).	4.80
01/12/10	GEORGE SPENCER	Review and edit digests of King deposition (1.00); Denig deposition (1.50); and Hraska deposition (.50).	3.00
01/12/10	GEORGE SPENCER	Review and analyze transcript of Kirk deposition (4.00); draft and edit digest of same (2.00).	6.00
01/12/10	ERIC STEPHENS	Review documents for responsiveness and privilege to revise privilege log (6.30); review deposition transcripts and prepare deposition digests (1.00); review documents for hot documents (2.60).	9.90
01/12/10	XOCHITL STROHBEHN	Communicate with other parties' counsel (Hughes Hubbard) and experts (Chicago Partners) to prepare for upcoming deposition of G Romain (2.00); prepare for Romain's 30b6 deposition (1.10).	3.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/12/10	JAYANT TAMBE	Conference with counsel regarding potential issues on reply brief.	1.20
01/12/10	JAYANT TAMBE	Prepare for and attend expert witness meeting and discuss rebuttal experts reports (3.00); conference with client regarding same (.50).	3.50
01/12/10	SUSAN TURK	Research principles of equitable estoppel, judicial estoppel, and collateral estoppel and application of principles to Rule 60 motions (4.50); report research findings to W. Hine (1.20); review prior expert witness testimony and other court filings relating to P. Pfleiderer and A. Saunders for deposition preparation (3.80).	9.50
01/13/10	SOPHIA BRYAN	Print, organize, and update Barclays minutes binder and depositions (4.00); upload documents onto Caselink (.30).	4.50
01/13/10	LAUREN BUONOME	Commence research under NY Debtor-Creditor Law and Bankruptcy Code regarding meaning of "fair consideration", "reasonably equivalent value" and standard a debtor has a duty to uphold in a 363 sale.	5.00
01/13/10	DAVID CARDEN	Communicate among counsel regarding strategic issues and relevant deposition testimony (1.30); prepare for Saunders deposition (4.90).	6.20
01/13/10	KELLY CARRERO	Attend deposition of G. Romain (8.50); communication in firm regarding document review and deposition preparation (1.50); review documents in connection with same (1.00); communication with experts regarding reports (.50).	11.50
01/13/10	BRIDGET CRAWFORD	Facilitate electronic document review (.50); plan and prepare for Hughes deposition (9.00).	9.50
01/13/10	MICHAEL DAILEY	Review and analyze documents produced by various entities (1.60); communicate with K. Carrero regarding documents produced from other entities (.50); attention to documents for contract attorney review (.70); attention to recent productions (1.40); communicate with R. Gaffey regarding deposition designations (.30); review documents produced by Fed (4.20).	8.70
01/13/10	JENNIFER DEL MEDICO	Appear for and attend Purcell deposition (3.00); summarize deposition testimony (1.50); prepare privilege log for production (.50); prepare expert deposition notices for service (.30); review document production from Barclays (2.00).	7.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/13/10	ROBERT GAFFEY	Prepare for Barclays 30(b)(6.00) deposition (3.10); review issues to be addressed at Ridings deposition (1.20); review Romain transcript (1.10); attention to proposed briefing stipulation (.30); review open issues regarding BONY subpoena (.70); review creditors committee 30(b)(6.00) transcript (.80); communicate with client regarding HR and compensation issues (1.50); communicate with expert (1.00).	9.70
01/13/10	PAUL GREEN	Draft and revise summary of Barclays production of documents regarding Elizabeth James (.60); draft digest of deposition of Archie Cox (.30); communicate with K. Carrero about researching experts (.10).	1.00
01/13/10	WILLIAM HINE	Edit and revise draft section of reply brief.	3.50
01/13/10	WILLIAM HINE	Meeting with R. Gaffey regarding 30(b)(16), Ridings and BONY subpoena (1.30); review select documents produced in third party discovery (4.00); review select deposition transcripts (1.00).	6.30
01/13/10	ELIZABETH MASUHR	Compile documents for Hughes deposition (1.50); upload recent pleadings and correspondence to caselink site (1.00); update production log (.50).	3.00
01/13/10	JOHN MCMAHON	Draft digests of depositions.	5.20
01/13/10	RAJEEV MUTTREJA	Communicate with T. Geremia to discuss custodial valuation memo (.30); reviewed first draft of memorandum (.50).	0.80
01/13/10	BENJAMIN ROSENBLUM	Communicate with L. Buonome regarding bankruptcy issues related to Rule 60 motions.	0.50
01/13/10	TRACY SCHAFFER	Review scheduling order and draft e-mail to team regarding third party discovery (.50); review privilege log and cover letter from J. Del Medico (.80); communications with J. Del Medico regarding Barclays production (.30).	1.60
01/13/10	GEORGE SPENCER	Review and analyze transcript of Coghlan deposition (2.50); draft and edit digest of same (1.50).	4.00
01/13/10	GEORGE SPENCER	Review and analyze transcript of Kirk deposition (2.50); draft and edit digest of same (1.80).	4.30
01/13/10	ERIC STEPHENS	Review documents for responsiveness and privilege to revise privilege log (4.00); review deposition transcripts and prepare deposition digests (5.30).	9.30
01/13/10	XOCHITL STROHBEHN	Prepared materials for expert witnesses.	2.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/13/10	JAYANT TAMBE	Prepare for and attend deposition of G. Romain.	7.20
01/13/10	JAYANT TAMBE	Attention to expert witness depositions (1.20); conference with Trustee's counsel regarding rebuttal reports (.60); conference with client regarding expert strategy (1.20).	3.00
01/13/10	SUSAN TURK	Supervise contract attorneys (2.50); draft digest of P. Clarkson deposition (3.00); research prior expert witness reports and testimony regarding A. Saunders and P. Pfeleiderer for deposition preparation (3.60).	9.10
01/14/10	ADAM BLOOM	Draft and revise digest of Diamond deposition.	6.00
01/14/10	LAUREN BUONOME	Continue to research, draft, and edit memorandum regarding meaning of "fair consideration", "reasonably equivalent value" and standard price a debtor has a duty to uphold in a 363 sale.	9.70
01/14/10	DAVID CARDEN	Attention to expert reports.	1.00
01/14/10	DAVID CARDEN	Communicate with counsel regarding Riding deposition.	0.20
01/14/10	DAVID CARDEN	Prepare for Ridings deposition.	4.50
01/14/10	KELLY CARRERO	Attended deposition of E. James (9.00); communication with expert regarding reports (1.00); communication with client regarding documents (.50); communication with R. Muttreja regarding research for reply (.50); communication in firm regarding document review and deposition prep (1.50).	12.50
01/14/10	BRIDGET CRAWFORD	Prepare materials and train contract attorneys (1.80); prepare materials for Hraska deposition (.80); plan and prepare for Hughes deposition (7.40).	10.00
01/14/10	MICHAEL DAILEY	Review and analyze recent document productions (1.70); attention to recent productions (5.00).	6.70
01/14/10	ROBERT GAFFEY	Prepare for Hughes deposition (4.20); attention to staffing and progress of open projects (1.10); communicate with co-counsel regarding further discovery issues (.50); attention to billing issues (1.10).	6.90
01/14/10	PAUL GREEN	Prepare exhibits for deposition of Lazard and Barry Ridings (2.70); communicate with team, experiences with Barclays' experts (1.00); draft summary of research on Barclays' experts (.60); prepare for review of Cleary documents by contract attorneys (.30); review G. Romain deposition transcript (.30).	4.90
01/14/10	WILLIAM HINE	Begin work on second section of reply brief.	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/14/10	WILLIAM HINE	Prepare for Barclays 30(b)(6.00) deposition - Hraska (3.00); communicate with R. Gaffey regarding same (1.00); review select deposition transcripts (3.00); communication with counsel regarding discovery issues (.50).	7.50
01/14/10	LISA LAUKITIS	Communicate with R. Gaffey regarding section 363 research; communicate with B. Rosenblum regarding same; review memorandum.	1.00
01/14/10	ELIZABETH MASUHR	Update case calendar, schedule of depositions, and team task list (.50); compile exhibits to be used in Jonathan Hughes deposition (2.00); compile exhibits to be used in Lazard deposition (2.00);download all exhibits marked in Romain and Purcell depositions from TSG site and upload them to shared electronic drive (.50); compile all correspondence sent to Judge from Boies (.50).	5.50
01/14/10	JOHN MCMAHON	Draft digests of depositions (5.80); supervise contract attorneys (2.40); review and analyze expert witness documents (.80).	9.00
01/14/10	RAJEEV MUTTREJA	Communicate with K. Carrero about availability of BONY confirmation statements and other contract-related issues.	0.20
01/14/10	TRACY SCHAFFER	Communications with J. Del Medico regarding A&M privilege log and documents.	0.50
01/14/10	GEORGE SPENCER	Review and analyze transcript of Coghlan deposition (2.30); drafting and editing digest of same (2.80).	5.10
01/14/10	ERIC STEPHENS	Review and prepare documents for production (2.40); review deposition transcripts and prepare deposition digests (2.60); review and organize documents for deposition preparation (5.90).	10.90
01/14/10	XOCHITL STROHBEHN	Analyze information as part of preparations of information for expert witnesses.	3.50
01/14/10	XOCHITL STROHBEHN	Communicate with K. Carrero about issues relevant to preparing for expert report.	0.90
01/14/10	JAYANT TAMBE	Attention to expert reports and valuation information.	2.00
01/14/10	SUSAN TURK	Research prior expert witness reports and testimony of A. Saunders and P. Pfleiderer for deposition preparation (3.20); draft P. Clackson deposition digest (5.00).	8.20
01/15/10	ROSS BARR	Draft e-mail to fee committee regarding confidentiality agreement (.60); internal e-mails regarding same (.40).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/15/10	ADAM BLOOM	Draft and revise digest of Robert Diamond deposition.	7.00
01/15/10	SOPHIA BRYAN	Upload deposition transcripts onto Summation.	1.50
01/15/10	LAUREN BUONOME	Finalize research, draft, and edit memorandum regarding meaning of "fair consideration", "reasonably equivalent value" and standard price a debtor has a duty to uphold in a 363 sale.	3.50
01/15/10	DAVID CARDEN	Prepare for and attend Riding deposition (3.80); communication with counsel regarding Ridings and Hughes depositions (.70); prepare for Saunders deposition (1.90).	6.40
01/15/10	KELLY CARRERO	Communicate with expert regarding report (1.00); collect documents for expert (1.50); communicate with counsel regarding expert reports (.50); communication with client regarding documents (.50); communication in firm regarding document review and deposition preparation (1.00); review documents in connection with same (1.00); review deposition transcripts and summaries of depositions (1.50); review Barclays expert reports (2.00).	9.00
01/15/10	BRIDGET CRAWFORD	Attend Hughes deposition (7.00); prepare for Hughes deposition (.80); second level document review (1.00); review transcript and draft deposition summary (2.20).	11.00
01/15/10	MICHAEL DAILEY	Draft and revise Azerad Rule 2004 deposition digest (6.00); communicate with team to create set of digests to distribute (1.50).	7.50
01/15/10	JENNIFER DEL MEDICO	Attend Fogarty deposition (4.50); draft summary regarding same (1.00); spot check presumably privileged review (1.50)	7.00
01/15/10	ROBERT GAFFEY	Attend Hughes deposition and follow-up (8.20); organize materials for expert reports (1.10); review stipulations regarding scheduling order (.20).	9.50
01/15/10	TODD GEREMIA	Review and analyze memorandum concerning outstanding research issues and review moving brief in conjunction with same, to determine which associates should do which projects.	0.80
01/15/10	PAUL GREEN	Prepare for deposition of Lazard and Barry Ridings (.50); attend same (2.50); draft summary of same (3.00); draft digest of deposition of A. Cox (4.00); communicate with J. Del Medico about status of privilege review (.20).	10.20
01/15/10	WILLIAM HINE	Research for second section of reply brief.	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/15/10	WILLIAM HINE	Prepare for and attend Barclays' 30(b)(6.00) deposition - Hraska (6.00); review select deposition transcripts (1.50).	7.50
01/15/10	LISA LAUKITIS	Communicate with B. Rosenblum regarding research.	0.30
01/15/10	ELIZABETH MASUHR	Assemble copy sets of binders containing Rule 2004 deposition digests (2.50); communicate with TSG Court Reporting regarding incomplete exhibits (.50); download deposition exhibits from TSG portal site and format exhibits for Attorney X. Strohhahn (1.00).	4.00
01/15/10	JOHN MCMAHON	Draft digests of depositions.	3.40
01/15/10	RAJEEV MUTTREJA	Revised draft of custodial valuation memorandum; sent same to R. Gaffey and T. Geremia.	8.00
01/15/10	TRACY SCHAFFER	Review correspondence from C. Green regarding discovery (.30); communications with R. Muttreja regarding research on agency (.20); coordinate drafting and assembly of deposition digests (.50).	1.00
01/15/10	GEORGE SPENCER	Draft and edit digest of Coghlan deposition.	1.40
01/15/10	GEORGE SPENCER	Review and analyze transcript of Yang deposition (3.20); draft and edit digest of same (3.00).	6.20
01/15/10	ERIC STEPHENS	Review and prepare documents for production (2.00); review deposition transcripts and prepare deposition digests (7.50).	9.50
01/15/10	XOCHITL STROHBEHN	Analyzed facts to prepare material for experts.	3.40
01/15/10	XOCHITL STROHBEHN	Communicate with K. Carrero about obtaining relevant data and facts for expert witness preparation.	3.70
01/15/10	JAYANT TAMBE	Prepare for and defend deposition of J. Fogarty.	5.80
01/15/10	JAYANT TAMBE	Expert discovery; attention to rebuttal experts.	0.60
01/15/10	SUSAN TURK	Draft digest of P. Clackson deposition (7.90); communicate with G. Spencer, M. Dailey and others regarding deposition digests (.30); research prior expert witness reports and testimony of P. Pfleiderer and A. Saunders for deposition preparation (.80).	9.00
01/16/10	ADAM BLOOM	Draft and revise McGee deposition digest.	2.00
01/16/10	BRIDGET CRAWFORD	Draft deposition digest (3.00); review Hughes transcript and draft summary (1.50).	4.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/16/10	MICHAEL DAILEY	Draft and revise Azerad Rule 2004 deposition digest (5.20).	5.20
01/16/10	ROBERT GAFFEY	Review and revise memorandum regarding collateral valuation (1.10); review deposition digests (1.20); review memorandum regarding Ridings, Fogarty and Hughes depositions (1.20).	3.50
01/16/10	PAUL GREEN	Draft and revise digest of G. LaRocca deposition (2.70); revise digest of J. Seery deposition (.70).	3.40
01/16/10	RAJEEV MUTTREJA	Discussed custodial valuation memo with R. Gaffey over e-mail.	1.00
01/16/10	SUSAN TURK	Revise digests of P. Clackson deposition (7.00); draft digest of S. Burian deposition (2.80).	9.80
01/17/10	ADAM BLOOM	Draft and revise McGee deposition digest.	2.00
01/17/10	MICHAEL DAILEY	Draft and revise Azerad Rule 2004 deposition digest (7.40).	7.40
01/17/10	ROBERT GAFFEY	Revise draft timeliness memorandum (2.20); review Fogarty, Hughes and Ridings transcripts (3.20); memorandum to senior team regarding on-going deposition review (.50); review Johnson report and materials (1.10); memorandum to M. Dailey regarding Johnson deposition preparation (.80).	2.20
01/17/10	PAUL GREEN	Draft digest of G. LaRocca deposition.	1.00
01/17/10	RAJEEV MUTTREJA	Researched case law interpreting s 559 and related sections of bankruptcy code.	4.00
01/17/10	ERIC STEPHENS	Review deposition transcripts and prepare deposition digests (.60), check contract attorney review of documents (1.00).	1.60
01/17/10	XOCHITL STROHBEHN	Analyze facts and draft chart and memorandum to prepare materials for expert witnesses (CP).	4.30
01/17/10	SUSAN TURK	Communicate with B. Crawford regarding digest of P. Clackson deposition (.40); research prior expert witness reports and testimony of A. Saunders and P. Pfleiderer for deposition preparation (6.30); communicate with K. Carrero regarding expert witness research (.30).	7.00
01/18/10	ADAM BLOOM	Draft and revise McGee deposition digest (2.00); spot check possibly privilege review (2.00).	4.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/18/10	KELLY CARRERO	Review discovery correspondence (.50); draft discovery correspondence (1.00); review documents in connection with same (.50).	2.00
01/18/10	BRIDGET CRAWFORD	Draft and review deposition digests.	9.50
01/18/10	MICHAEL DAILEY	Review and analyze Blackwell deposition and digest it for senior attorneys (7.00).	7.00
01/18/10	JENNIFER DEL MEDICO	Review and analyze; second review documents for privilege.	3.00
01/18/10	ROBERT GAFFEY	Review and annotate Fogarty deposition (1.20); address expert discovery issue (.50); communicate with team regarding exhibit tracking issue (.50); follow-up regarding Deloitte deposition (.30); correspondence regarding Examiner's Report (.50); review Miller, Krause and Lazard depositions (1.20).	4.20
01/18/10	PAUL GREEN	Draft digest of G. LaRocca deposition.	0.60
01/18/10	WILLIAM HINE	Edit and revise draft section of reply brief (2.00); review deposition digest and select transcripts for use in reply brief (4.30).	6.30
01/18/10	WILLIAM HINE	Communication regarding discovery issues (1.00); review materials to prepare for Deloitte deposition (3.00).	4.00
01/18/10	JOHN MCMAHON	Review and analyze expert witness documents (.60); spot check contract attorney work (2.30); cite-check expected arguments for reply (5.10).	8.00
01/18/10	RAJEEV MUTTREJA	Research case law on third-party custodial valuation and UCC treatment of securities intermediaries.	8.80
01/18/10	ERIC STEPHENS	Review citations for reply brief.	8.80
01/18/10	XOCHITL STROHBEHN	Prepared materials for filing in court by ensuring adequate support for assertions included in papers.	4.90
01/18/10	JAYANT TAMBE	Review JP Morgan production -- key documents.	1.60
01/18/10	JAYANT TAMBE	Review and analyze Pfleiderer report.	2.60
01/18/10	SUSAN TURK	Draft digest of S. Burian deposition (.50); research principles of equitable, collateral, and judicial estoppel and mandate rule (4.80); assist E. Stephens and X. Strohbehn with review and revision of draft reply brief (1.10).	6.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/19/10	SOPHIA BRYAN	Upload deposition transcripts onto Summation.	1.50
01/19/10	LAUREN BUONOME	Edit legal memorandum per B. Rosenblum's comments regarding the meaning of "fair consideration" "reasonably equivalent value" and the standard for price a debtor has a duty to uphold in a 363 sale.	2.80
01/19/10	DAVID CARDEN	Communicate with counsel regarding deposition and strategy (.70); prepare for expert depositions (3.50).	4.20
01/19/10	KELLY CARRERO	Communicate with experts and client about report (2.50); communication in firm regarding discovery issues (1.30); communication with expert regarding report (1.50); review documents in connection with same (2.80); communication with client regarding expert reports (.70); communication in firm regarding same (1.70); review discovery correspondence (.50); draft discovery correspondence (1.00).	12.00
01/19/10	KATHLEEN CHOI	Communicate with T. Geremia, L. Dubeck, and R. Muttreja regarding research on consequences of insufficient or inadequate disclosure of material facts to counsel (.50); review major treatises for legal theories arising from analogous circumstances (4.50).	5.00
01/19/10	BRIDGET CRAWFORD	Review and revise deposition digests (1.50); draft deposition digests (10.00).	11.50
01/19/10	MICHAEL DAILEY	Draft and revise deposition digest (4.80); review expert witness's sources (1.20); create compilation of expert materials for further review (2.00); attention to recent productions (3.40).	11.40
01/19/10	JENNIFER DEL MEDICO	Attend team meeting regarding upcoming projects (1.50); discuss expert document collection with E. Stephens; X. Strohbehn (.30).	1.80
01/19/10	LESLIE DUBECK	Communicate with T. Geremia, R. Muttreja and K. Choi regarding research assignments.	0.60
01/19/10	ROBERT GAFFEY	Prepare for expert depositions (2.10) review Cleary production (1.40); attention to issues regarding BONY and PWC subpoenas (2.20); read and annotate Hughes transcript (1.40).	7.10
01/19/10	TODD GEREMIA	Communicate (in firm) with R. Muttreja, L. Dubeck, and K. Choi regarding assignments to do in connection with further research regarding materiality, book value, and disclosure issues (.50); review memorandum R. Gaffey and Rule 60 Brief in connection with same (1.00).	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/19/10	PAUL GREEN	Revise citations in motion on timeliness (6.00); review Lehman documents for privilege (2nd-level review) (3.20); review A. Saunders' articles and expert reports from other cases (1.00).	10.20
01/19/10	WILLIAM HINE	Edit and revise draft section of reply brief.	3.00
01/19/10	WILLIAM HINE	Prepare for Deloitte 30(b)(6.00) deposition (2.00); communicate with R. Gaffey, communicate with counsel for Trustee and Creditors Committee (1.00); review select deposition digests (2.00); communication regarding discovery issues and PwC subpoena (1.50).	6.50
01/19/10	MARILYN KATZ	Research on ERWIN to locate the availability of a journal called Project Finance (.25); iIntranet research and research on Lexis to locate and obtain three articles from The Wall St. Journal called "Lehman's Chaotic Bankruptcy Filing Destroyed Billions in Value" (12/29/08), "SEC Gives Firms More Leeway in Pricing Asset-Backed Issues" (3/31/08) and "Firms Fight Banks Over Billions in Frozen Notes" (1/2/10) for X. Strohbehn (.25).	0.50
01/19/10	ELIZABETH MASUHR	Communicate with S. Bryan regarding updating team members' deposition transcript binders (.50); update team members' deposition transcript binders (1.00); upload deposition transcripts and exhibits to caselink site and shared electronic drive (.50); compile electronic versions of all deposition transcript mini-scripts and all marked exhibits (1.00); create discs for experts containing electronic versions of all deposition transcript mini-scripts and all marked exhibits (1.00); compile list of marked exhibits that contain attachments that may have been truncated (1.00); upload correspondence and pleadings to caselink site (.50); update case calendar, deposition schedule, and team task chart (.50).	6.00
01/19/10	JOHN MCMAHON	Review and analyze expert witness documents (.30); draft deposition digests (2.10); cite-check expected arguments for reply (4.40).	6.80
01/19/10	RAJEEV MUTTREJA	Researched UCC case law; revised custodial valuation memorandum for R. Gaffey.	8.60
01/19/10	BENJAMIN ROSENBLUM	Review and revise memorandum regarding bankruptcy law issues related to Rule 60 motions (1.90); Westlaw research regarding same (.50).	2.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/19/10	TRACY SCHAFFER	Prepare for and participated in conference call with co-movants regarding discovery (1.00); draft response to e-mail from C. Green regarding LBHI document production (.30); draft email to T. Whitmore regarding deposition scheduling (.10); communications with J. Del Medico regarding deposition digests (.10).	1.50
01/19/10	GEORGE SPENCER	Perform second level review on documents in preparation for production.	3.00
01/19/10	GEORGE SPENCER	Review and analyze Exall deposition transcript (3.00) draft digest of same (3.20).	6.20
01/19/10	ERIC STEPHENS	Review deposition transcripts and prepare deposition digests (4.20); review expert report documents (4.40).	8.60
01/19/10	XOCHITL STROHBEHN	Review and prepare materials for CP (experts).	4.50
01/19/10	XOCHITL STROHBEHN	Communicate with other Jones Day lawyers (J. Del Medico, E. Stephens, K. Carrero) about preparing brief and other materials (for CP).	0.70
01/19/10	XOCHITL STROHBEHN	Add support for assertions made within papers.	2.50
01/19/10	JAYANT TAMBE	Conference regarding expert reports and document and information requests.	3.00
01/19/10	SUSAN TURK	Research principles of equitable, collateral, and judicial estoppel (3.00); report research findings to W. Hine (1.40); draft digest of S. Burian deposition (3.30).	7.70
01/20/10	ADAM BLOOM	Draft and revise digest of Diamond deposition.	4.00
01/20/10	LAUREN BUONOME	Westlaw research regarding 363 sales and the full and complete disclosure of sale order.	5.00
01/20/10	DAVID CARDEN	Communicate with counsel regarding deposition schedule (.20); review expert reports (2.70); attention to issues regarding PWC discovery (.20).	3.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/20/10	KELLY CARRERO	Review discovery correspondence (1.00); draft discovery correspondence (1.20); review and analyze documents in connection with same (2.00); communication in firm regarding same (1.00); communication with expert regarding report (1.20); review documents in connection with same (2.30); communication with client regarding expert reports (.50); review research for reply brief (1.50); communication regarding expert engagement letter issues (1.00); communicate experts about report (1.00).	12.70
01/20/10	BRIDGET CRAWFORD	Communicate with R. Gaffey regarding upcoming depositions (.50); draft deposition digest (4.00); edit deposition digests (2.00); review and revise deposition digests (2.50).	9.00
01/20/10	MICHAEL DAILEY	Draft and revise deposition digest (1.00); attention to recent productions (1.40); supervise contract attorneys (2.00); create compilation of documents relied upon by expert witness (7.10); communicate with R. Gaffey and M. Shah regarding same (1.00); communicate with M.Shah regarding compensation sections of SEC filings (.40); attention to recent document requests (.40).	13.30
01/20/10	JENNIFER DEL MEDICO	Collect expert discovery materials and discuss same with E. Stephens (1.30); research issue and draft letter to C. Green regarding deficiency with expert reliance material (1.50).	2.80
01/20/10	JENNIFER DEL MEDICO	Edit and cite check timeliness portion of Rule 60 reply.	4.50
01/20/10	LESLIE DUBECK	Research regarding whether the change in definition of Assets Purchased is material.	1.70
01/20/10	ROBERT GAFFEY	Prepare for Johnson deposition (1.20); correspondence with Barcap counsel regarding deposition scheduling (.50); review research regarding asset valuation issues (1.20); prepare for Hughes deposition (1.40); read deposition digests (1.10); communicate with K. Carrero regarding Barcap discovery dispute (.50); attention to allocation motion (1.10).	7.00
01/20/10	PAUL GREEN	Review and analyze A. Saunders' expert reports in other cases and articles (3.30); revise deposition schedule and case calendar (.20); draft digest of G. LaRocca deposition (3.00).	6.50
01/20/10	WILLIAM HINE	Edit and revise draft section of reply brief.	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/20/10	WILLIAM HINE	Prepare for and attend Deloitte 30(b)(6.00) deposition (6.00); communicate with R. Gaffey (.80); review select deposition transcripts, filings regarding U.K. discovery and discovery correspondence (2.00); review select expert reports (2.00).	10.80
01/20/10	LISA LAUKITIS	Review Barclays memorandum; communicate with B. Rosenblum regarding same; communicate with R. Gaffey regarding same.	1.80
01/20/10	ELIZABETH MASUHR	Organize documents sent to litigation workroom by G. Spencer (1.00); create discs containing Giants Stadium, LLC Closing Documents (1.00); update document production log (.50); upload recent pleadings and correspondence to caselink site (.50); update and distribute case calendar and schedule of depositions (.50); upload deposition transcripts and exhibits to caselink site and shared electronic drive (.50); compile electronic versions of all deposition transcript mini-scripts and all marked exhibits (1.00).	5.00
01/20/10	JOHN MCMAHON	Draft deposition digests (4.50); edits and revisions to central litigation documents (.90).	5.40
01/20/10	RAJEEV MUTTREJA	Communicate with R. Gaffey to discuss UCC follow-up research; collect and review relevant materials.	1.00
01/20/10	TRACY SCHAFFER	Review correspondence from C. Green (.50); communications with team regarding deposition digests (.20); read deposition transcript of B. Ridings (.80).	1.50
01/20/10	GEORGE SPENCER	Perform second level review on documents in preparation for production (1.00); communicate with vendor regarding same (.80).	1.80
01/20/10	GEORGE SPENCER	Review and analyze Exall deposition transcript (3.00); draft digest of same (3.00).	6.00
01/20/10	ERIC STEPHENS	Review deposition transcripts and prepare deposition digests (2.20); review expert report documents (10.90).	13.10
01/20/10	XOCHITL STROHBEHN	Analyze and prepare materials for experts.	7.20
01/20/10	XOCHITL STROHBEHN	Communicate with other Jones Day lawyers (E. Stephens, K. Carrero) and staff (paralegal, S. Bryan) regarding fact development for experts.	2.20
01/20/10	JAYANT TAMBE	Review legal research memorandum and discuss with counsel.	0.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/20/10	JAYANT TAMBE	Follow up regarding reliance materials and expert discovery.	1.60
01/20/10	SUSAN TURK	Research regarding mandate rule and law of case doctrine (4.00); communicate with W. Hine regarding research findings (.50); coordinate with B. Green and K. Carrero regarding expert witness deposition preparation materials (2.50); communicate with B. Crawford regarding P. Clackson deposition digest (.30); draft S. Burian deposition digest (4.00); supervise contract attorneys (1.20).	12.50
01/21/10	ADAM BLOOM	Draft and revise digest of Diamond deposition.	5.00
01/21/10	LAUREN BUONOME	Westlaw research regarding case law interpretation of full and complete disclosure in the chapter 11 process and lack of good faith or an arm's length transaction under section 548 of the Bankruptcy Code.	5.00
01/21/10	DAVID CARDEN	Communicate with counsel regarding briefing and additional discovery(1.10); prepare for expert depositions (2.40).	3.50
01/21/10	KELLY CARRERO	Communication in firm and with client regarding expert reports(.50); communication with expert regarding report (2.00); communication in firm regarding expert report (1.50); review documents in connection with same (2.00); review discovery correspondence (1.00); draft discovery correspondence (1.50).	8.50
01/21/10	BRIDGET CRAWFORD	Communicate with Hudson regarding contract attorneys (.20); facilitate electronic document review (.60); supervise contract attorneys regarding electronic document review (2.00); draft deposition digest (5.00).	7.80
01/21/10	MICHAEL DAILEY	Review and analyze citations of documents reviewed by experts (4.30); draft letter to opposing counsel regarding same (1.20); deposition digest of Blackwell (1.00); attention to recent productions (1.80); draft letter to Stratify regarding productions (.80).	9.10
01/21/10	LESLIE DUBECK	Research regarding whether the change in definition of Assets Purchased is material.	1.80
01/21/10	ROBERT GAFFEY	Attention to open projects and staffing (.70); outline key reply points (.70); review Ridings, Kruse and Marsal transcripts and exhibits (.70).	2.10
01/21/10	TODD GEREMIA	Communicate (in firm) and e-mail correspondence with R. Muttreja and L. Dubeck regarding assignments concerning Lehman book value and materiality of assets conveyed in APA.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/21/10	PAUL GREEN	Draft summary of articles by Anthony Saunders (2.00); draft digest of G. LaRocca deposition (6.80).	8.80
01/21/10	MARILYN KATZ	Research on ERWIN to locate resources in the firmwide libraries on Article 8 of the Uniform Commercial Code for R. Muttreja.	0.50
01/21/10	MARILYN KATZ	Research on the Westlaw business database to locate and obtain fourteen Form S-4 Registration Statements from Bank of America, JPMorgan Chase, Bank of New York and Capital One from 2004 - 2008 for M. Dailey.	1.50
01/21/10	LISA LAUKITIS	Communicate R. Gaffey, team regarding research.	0.30
01/21/10	ELIZABETH MASUHR	Updat Master Exhibit List with exhibit descriptions from depositions of Miller, Keller, Brown, Romain, James, Hraska, Hughes, Ridings, and Karp (3.00); Upload pleadings and correspondence to caselink site (1.00); communicate with TSG regarding correcting incorrectly scanned exhibits (.30); download corrected exhibits from TSG portal site (.20).	4.50
01/21/10	JOHN MCMAHON	Draft deposition digests.	6.30
01/21/10	RAJEEV MUTTREJA	Research UCC Article 8; review existing research on how book value differs from market value.	4.50
01/21/10	TRACY SCHAFER	Draft response e-mail to C. Green regarding LBHI production (.30); review communications regarding timeliness section of reply brief (.20).	0.50
01/21/10	GEORGE SPENCER	Perform second level review on documents in preparation for production (2.00); e-mails with vendor regarding same (.20).	2.20
01/21/10	ERIC STEPHENS	Review expert report documents.	9.20
01/21/10	XOCHITL STROHBEHN	Communicate with other Jones Day lawyers (E. Stephens and K. Carrero) regarding preparation of materials for expert witnesses.	1.30
01/21/10	XOCHITL STROHBEHN	Prepare and review materials related to Barclays' experts for expert witnesses.	11.80
01/21/10	JAYANT TAMBE	Follow up regarding expert reports and discovery issues.	2.00
01/21/10	SUSAN TURK	Research availability of new evidence and unclean hands defenses to collateral and judicial estoppel (4.90); revise memorandum regarding expert witnesses P. Pfeleiderer and A. Saunders (1.00); report research findings to W. Hine (1.00); draft digest of S. Burian deposition (2.30).	9.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/22/10	ROSS BARR	Communicate with other professionals regarding fee committee rules.	0.50
01/22/10	LAUREN BUONOME	Westlaw research regarding case law that discusses the importance of disclosure in the chapter 11 process (4.00); Westlaw research regarding lack of good faith or arm's length transaction (3.00).	7.00
01/22/10	DAVID CARDEN	Review of draft of reply brief regarding timeliness issue (1.40); review of expert reports (2.90).	4.30
01/22/10	KELLY CARRERO	Communication with client regarding expert reports (1.00); team status meeting (1.00); communication with expert regarding reports (1.50); review documents in connection with same (1.50); review discovery correspondence (1.00); draft discovery correspondence (1.00); communication with counsel and in firm regarding discovery issues (1.00).	8.00
01/22/10	KATHLEEN CHOI	Research and review Second Circuit and Southern District of New York bankruptcy caselaw discussing consequences to a client of insufficient or inadequate disclosure of material facts to counsel.	7.50
01/22/10	BRIDGET CRAWFORD	Draft deposition digest (6.00); facilitate electronic document review (1.50); communicate with Hughes Hubbard attorneys regarding various document issues (.20); review deposition digests (1.30)	9.00
01/22/10	MICHAEL DAILEY	Draft and revise deposition digest of Blackwell (3.40); attention to recent document productions (1.40); draft letter to Stratify regarding productions (.80); attention to expert witness documents (1.90).	7.50
01/22/10	JENNIFER DEL MEDICO	Prepare for and attend team meeting regarding outstanding issues (1.50); review document requests per K. Carrero (1.20); draft letter to C. Green regarding possibly privileged review (.30); review and spot check possibly privileged review chart (2.50); discuss same with G. Spencer (.30); review documents to respond to contract attorney questions (presumably privileged review) (.60).	6.40
01/22/10	LESLIE DUBECK	Research regarding whether the change in definition of Assets Purchased is material.	1.20
01/22/10	ROBERT GAFFEY	Conference regarding FSA filing (1.10); review deposition digests and transcripts (2.10); preliminary trial exhibit selection (1.20); revise memorandum regarding legal issues to address in reply brief (2.20).	6.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/22/10	PAUL GREEN	Revise digest of G. LaRocca deposition (1.00); draft digest of John Varley deposition (4.50); supervise contract attorneys regarding review of electronic documents (2.50).	8.00
01/22/10	WILLIAM HINE	Team communication with R. Gaffey regarding ongoing research projects (1.00); phone calls and e-mails with counsel regarding discovery issues (1.00); review case law and documents for use in reply brief (2.00); meeting with S. Turk regarding research (.50); begin work on new sections for reply brief (2.50).	7.00
01/22/10	ELIZABETH MASUHR	Update case calendar, schedule of depositions & team task chart and sent schedule of depositions and case calendar to team, A&M and client (1.00); update Master Exhibit List with exhibit descriptions from depositions of Miller, Keller, Brown, Romain, James, Hraska, Hughes, Ridings, and Karp (1.80); update document production log (.50); upload pleadings, attorney work product and correspondence to caselink site (.50); update team members' binders containing deposition digests (.50).	4.30
01/22/10	JOHN MCMAHON	Draft deposition digests (3.70); supervise contract attorneys regarding review of electronic documents (3.10); coordinate with G. Spencer on reviewing presumably privileged documents (2.30).	9.10
01/22/10	RAJEEV MUTTREJA	Researched UCC Article 8 and draft e-mail memo to R. Gaffey and T. Geremia; research difference between book value and market value.	7.00
01/22/10	TRACY SCHAFFER	Prepare for and attend meeting with R. Gaffey, W. Hine and J. Del Medico regarding status of discovery (1.30); review second Barclays' 30(b)(6.00) deposition notice; draft e-mail letter to C. Green (.30).	1.60
01/22/10	GEORGE SPENCER	Perform second level review on documents in preparation for production (6.00); communicate with vendor regarding same (.80); communicate with T. McMahon and J. del Medico regarding same (.40).	7.20
01/22/10	ERIC STEPHENS	Review expert report documents.	9.30
01/22/10	XOCHITL STROHBEHN	Analyze and prepare materials related to Barclays' experts for expert witnesses.	6.70
01/22/10	SUSAN TURK	Research availability of new evidence and unclean hands defenses to collateral and judicial estoppel (1.70); communicate with W. Hine regarding research findings and next steps (.30)	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/23/10	LAUREN BUONOME	Westlaw research regarding lack of good faith or an arm's length transaction under NY fraudulent conveyance law.	4.00
01/23/10	KATHLEEN CHOI	Review and summarize in memorandum bankruptcy caselaw research regarding consequences to a client of insufficient or inadequate disclosure of material information to his counsel.	3.50
01/23/10	BRIDGET CRAWFORD	Revise and revise deposition digests (3.50); draft deposition digest (3.00).	6.50
01/23/10	LESLIE DUBECK	Research regarding whether the change in definition of Assets Purchased is material.	4.00
01/23/10	ROBERT GAFFEY	Prepare for expert deposition.	2.30
01/23/10	ERIC STEPHENS	Review expert report documents.	4.50
01/23/10	XOCHITL STROHBEHN	Analyze and prepare expert witness (CP) materials.	3.00
01/23/10	SUSAN TURK	Research prior expert testimony and related court filings concerning P. Pfleiderer and A. Saunders for deposition preparation.	6.80
01/24/10	ADAM BLOOM	Draft and revise McGee deposition digest.	2.00
01/24/10	LESLIE DUBECK	Research regarding whether the change in definition of Assets Purchased is material.	2.00
01/24/10	RAJEEV MUTTREJA	Reviewed 9/16/08 Asset Purchase Agreement between Lehman Brothers and Barclays'.	1.50
01/24/10	ERIC STEPHENS	Review expert report documents.	2.20
01/24/10	XOCHITL STROHBEHN	Draft and revise materials relevant to factual development to prepare expert witnesses.	3.00
01/24/10	SUSAN TURK	Research prior expert testimony and related court filings concerning P. Pfleiderer and A. Saunders for deposition preparation (3.60); research regarding mandate rule and law of case doctrine (4.20).	7.80
01/25/10	ADAM BLOOM	Draft and revise McGee deposition digest.	5.00
01/25/10	SOPHIA BRYAN	Organize printing of exhibits and arranged in chronological order.	4.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/25/10	LAUREN BUONOME	Communicate with B. Rosenblum regarding Westlaw research findings regarding importance of disclosure in chapter 11 process.	0.50
01/25/10	DAVID CARDEN	Prepare for Saunders deposition (1.20). Communication with counsel regarding same (.10).	1.30
01/25/10	KELLY CARRERO	Communicate in firm about BoNY subpoena (.50); communicate with experts about expert reports (1.50); communicate in firm and with counsel about same (.50); communicate with client about same (.70); plan and prepare for depositions (2.00); communicate in firm regarding same (1.00); review documents in connection with same (2.00); communicate in firm about document review (.50); review discovery correspondence (1.00); draft discovery correspondence (1.00).	10.70
01/25/10	KATHLEEN CHOI	Draft and edit research memorandum collecting federal caselaw discussing consequences to a client of insufficient disclosure to his counsel.	7.50
01/25/10	BRIDGET CRAWFORD	Second review of production documents (2.00); communicate with R. Gaffey regarding same (.50); plan and prepare for deposition (1.50); supervise contract attorneys (2.00); draft deposition digest (1.00); edit deposition digests (4.00).	11.00
01/25/10	MICHAEL DAILEY	Draft and revise deposition digests (1.70); attention to recent productions (4.30); supervising temporary attorneys regarding electronic document review (4.80).	10.80
01/25/10	JENNIFER DEL MEDICO	Discuss Korycki/Cole scheduling with J. Tambe (.20); communicate with T. Schaffer regarding presumably privileged review (.20); communicate with T. Whitmer regarding Barclays' production (.20); communicate with Barclays' counsel regarding second possibly privileged review (.20); review documents to determine BONY/ DTCC account numbers (2.50); collect and review documents for repurchase binder (1.50); collect responses to RFPs per K. Carerro (.20); review Saunders expert report (1.50).	6.50
01/25/10	LESLIE DUBECK	Research regarding whether the change in definition of Assets Purchased is material.	13.70
01/25/10	ROBERT GAFFEY	Review work plan with team for reply papers and completion of discovery (1.30); review deposition transcripts (1.40).	2.70
01/25/10	TODD GEREMIA	Communicate with K. Choi, L. Dubeck, and R. Muttreja regarding their progress on research assignments concerning Lehman book value, disclosure issues, and materiality of a change to the assets conveyed in APA.	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/25/10	PAUL GREEN	Review and analyze A. Saunders' expert report (2.30); research materials relied on by Saunders in his expert report (5.50); communicate with J. del Medico about same (.20); draft digest of J. Varley deposition (.30).	8.30
01/25/10	WILLIAM HINE	Write and edit draft insert for reply brief.	3.00
01/25/10	WILLIAM HINE	Phone calls and e-mails with counsel regarding discovery issues.	1.00
01/25/10	WILLIAM HINE	Review documents and research for reply brief.	1.00
01/25/10	ELIZABETH MASUHR	Obtain requested documents from production discs.	1.50
01/25/10	ELIZABETH MASUHR	Organize and assemble Saunders and Pleiderer documents in labeled file folders and redwelds.	5.00
01/25/10	JOHN MCMAHON	Draft deposition digests.	6.10
01/25/10	RAJEEV MUTTREJA	Research difference between book value and market value; draft memorandum to T. Geremia on this issue and on how term "book value" in Asset Purchase Agreement could be interpreted.	7.30
01/25/10	BENJAMIN ROSENBLUM	Westlaw research regarding bankruptcy matters relating to Rule 60 issues.	1.00
01/25/10	TRACY SCHAFFER	Reviewed and revised proposed search strings from Pwc and drafted email to W. Hine regarding same (.80); review numerous communications between parties from weekend regarding discovery and deposition scheduling (.50); communications with T. Whitmore regarding de-designations and additional document request to Barclays' (.50); communicate with J. Del Medico regarding presumably privileged review of LBHI documents for production to Barclays' (.20).	2.00
01/25/10	GEORGE SPENCER	Review and analyze Blackwell deposition transcript (1.20); edited Blackwell deposition digests (.80).	2.00
01/25/10	ERIC STEPHENS	Review expert report documents.	7.00
01/25/10	XOCHITL STROHBEHN	Analyze and prepare materials (related to Barclays' experts) for expert witnesses and upcoming meeting (held on Thursday, 1/28/10).	12.70
01/25/10	XOCHITL STROHBEHN	Participate in internal Jones Day discussions (with K. Carrero and E. Stephens) related to preparation of materials for expert witnesses and upcoming depositions.	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/25/10	JAYANT TAMBE	Prepare for Coles and Korycki depositions.	1.00
01/25/10	JAYANT TAMBE	Attention to BONY subpoena and expert disclosures.	2.20
01/25/10	SUSAN TURK	Research regarding applications of law of case doctrine and estoppel in various federal circuits (3.70); communicate with W. Hine regarding research findings (.80); communicate with B. Green regarding A. Saunders expert witness research materials (.50); coordinate with E. Masuhr regarding organization of expert witness research materials for A. Saunders and P. Pfeiderer (1.20); communicate with B. Crawford regarding witness deposition digests (.20).	6.40
01/26/10	ADAM BLOOM	Review Barclays' responses to first and second set of requests for production to determine which requests Barclays limited in scope or objected in full.	1.00
01/26/10	SOPHIA BRYAN	Organize duplication of CD-ROMs (.50); upload documents onto Caselink (.50); arrange duplication of Cole documents (2.50).	3.50
01/26/10	DAVID CARDEN	Prepare for Saunders deposition (1.20); attention to Hughes deposition (.30).	1.50
01/26/10	KELLY CARRERO	Communicate with client about expert reports (2.00); communicate with experts about expert reports (1.50); communicate in firm and with counsel about same (.50) plan and prepare for depositions (1.00); communicate in firm regarding deposition preparation and document review (1.00); review documents in connection with same (1.00); review discovery correspondence (.50); draft discovery correspondence (1.00).	8.50
01/26/10	BRIDGET CRAWFORD	Facilitate electronic document review (.80); second review of production documents (1.20); draft and review deposition digests (6.50).	8.50
01/26/10	MICHAEL DAILEY	Draft and revise letter to Whitmer enclosing courtesy copy of production disc (.80); create chart diagramming various document requests (1.00); draft deposition digest (5.80); attention to recent productions (2.40).	10.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/26/10	JENNIFER DEL MEDICO	Prepare and review documents for Korycki deposition (4.00); prepare and review documents for Coles deposition (2.70); communicate with Korycki regarding depositions (.20); communicate with Coles regarding deposition (.20); communicate with T. Thomas regarding deposition scheduling (.10); draft sixth set of RFP (.80); prepare and serve sixth set of RFP (.20); discuss contract attorney staffing issues with B. Crawford (.30); edit letter to C. Green regarding expert reliance material deficiencies (.30); discuss PWC subpoena with W. Hine (.10); review deposition transcripts for material relating to Korycki and Coles (2.30).	11.20
01/26/10	LESLIE DUBECK	Draft memorandum regarding whether the change in definition of Assets Purchased is material.	4.10
01/26/10	ROBERT GAFFEY	Meeting regarding GFS and values issues (2.10); review and annotate Barcap expert reports (2.80); review expert reliance materials (1.50); outline open discovery issues and disputes (1.30); attention to FSA Hague request (.80); communicate with creditors committee counsel regarding discovery issues (.70).	9.20
01/26/10	PAUL GREEN	Research materials relied on by Saunders in his expert report (3.50); draft letter to C. Green from K. Carrero regarding A. Saunders reliance materials (1.00); draft digest of J. Varley deposition (1.60).	6.10
01/26/10	WILLIAM HINE	Edit and revise draft section for reply brief.	3.00
01/26/10	WILLIAM HINE	Research and review case law for new section of reply brief.	5.30
01/26/10	WILLIAM HINE	Phone calls and e-mails with counsel regarding discovery and depositions (1.30); conference call regarding discovery and scheduling issues (.50); communicate with R. Gaffey regarding depositions (.50).	2.30
01/26/10	MARILYN KATZ	Research on WorldCat database and internet research to locate and obtain 30 newspaper articles and business commentaries and 8 publications by organizations from 2006 to present that appeared in an expert report by a financial expert named Anthony Saunders for B. Green.	4.00
01/26/10	ELIZABETH MASUHR	Uploaded pleadings and correspondence to caselink site (.50); Updated document production log (.50).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/26/10	ELIZABETH MASUHR	Update team members' Rule 2004 Deposition Digest binders with topical and chronological digests (3.00); update caselink with topical and chronological digests (.50); update case calendar, schedule of depositions and team task chart and distributed case calendar and schedule of depositions to team, A&M and client (.50).	4.00
01/26/10	ELIZABETH MASUHR	Organize and assembled Saunders and Pleiderer materials in labeled file folders and redwelds.	2.00
01/26/10	JOHN MCMAHON	Prepare for FTI deposition.	2.30
01/26/10	RAJEEV MUTTREJA	Revise memorandum to T. Geremia regarding book value.	1.50
01/26/10	BENJAMIN ROSENBLUM	Westlaw research regarding bankruptcy matters relating to Rule 60 issues; prepare memorandum regarding same.	6.00
01/26/10	TRACY SCHAFFER	Review various draft discovery to Barclays' (1.00); communicate with W. Hine regarding Pwc search terms (.20); review case calendar and e-mails regarding deposition scheduling (.20); communications with J. Del Medico regarding A&M production (.20).	1.60
01/26/10	GEORGE SPENCER	Review and analyze Blackwell deposition transcript (2.00); draft and edited deposition digest (1.30).	3.30
01/26/10	ERIC STEPHENS	Review deposition preparation materials.	7.00
01/26/10	XOCHITL STROHBEHN	Review of materials for expert witnesses (CP) relating to materials relied on by Barclays' expert (Pfleiderer).	5.20
01/26/10	JAYANT TAMBE	Attention to reliance materials, scheduling and discovery as to agreements.	2.30
01/26/10	SUSAN TURK	Research regarding prior expert witness reports and testimony of P. Pfleiderer and A. Saunders for deposition preparation (5.00); communicate with K. Carrero and others regarding deposition preparation materials (1.00); research regarding mandate rule and factually similar cases (3.10).	9.10
01/27/10	ADAM BLOOM	Supervise contract attorneys performing document review (3.00); communicate with J. Del Medico and McMahon regarding same (0.20).	3.20
01/27/10	SOPHIA BRYAN	Organize Fogary deposition binder (1.00); assist with preparation of production binder (1.00).	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/27/10	DAVID CARDEN	Communicate with counsel regarding Saunders deposition (1.40); prepare for Saunders deposition (2.80).	4.20
01/27/10	KELLY CARRERO	Communicate with counsel about BoNY subpoena (.70); communicate with experts about expert reports (2.50); communicate in firm and with counsel about same (1.00); communicate with client about same (.70); plan and prepare for depositions (2.50); communicate in firm regarding same (1.00); review documents in connection with same (1.00); communicate in firm about document review (1.00); review discovery correspondence (1.00).	11.40
01/27/10	BRIDGET CRAWFORD	Review and revise deposition digests (2.00); train contract attorneys and facilitate electronic document review (1.00); draft deposition digest (1.00).	4.00
01/27/10	MICHAEL DAILEY	Draft and revise deposition digest.	3.00
01/27/10	JENNIFER DEL MEDICO	Review Coles documents (2.20); review documents for potential production (1.40); discuss same with E. Stephens and T. Schaffer (.40); draft production letter (.10); discuss FSA documents with B. Gaffey and B. Crawford (.50); review documents regarding FSA per R. Gaffey (3.00); communicate regarding Saunders deposition with D. Carden, K. Carrero, S. Turk, C. Green (1.50); discuss expert material with K. Carrero (.30); discuss electronic production with PWC counsel (.20); discuss electronic production with Stratify (.20).	9.80
01/27/10	LESLIE DUBECK	Communicate with T. Geremia regarding research memorandum.	0.10
01/27/10	ROBERT GAFFEY	Communicate with J. Stern regarding schedule and proposed extension (.50); revise draft letter to Court (.50); read deposition transcripts (3.10); attention to strategic and legal issues for reply brief (1.30); prepare for Johnson expert deposition (2.20).	7.60
01/27/10	TODD GEREMIA	Draft and revise memos concerning Lehman's book value, disclosure issues and materiality of changing the assets conveyed in the APA, in preparation for distributing same to R. Gaffey.	3.30
01/27/10	PAUL GREEN	Communicate with D. Carden and K. Carrero about preparing for A. Saunders deposition (1.30); review deposition transcript of A. Saunders from another case (1.00); research materials relied on by Saunders in his expert report (3.00); draft digest of deposition of J. Varley (1.00).	6.30
01/27/10	WILLIAM HINE	Write, edit and revise draft section for reply brief.	2.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/27/10	WILLIAM HINE	Research and review case law for reply brief section.	4.00
01/27/10	WILLIAM HINE	Phone calls and e-mails regarding discovery and depositions (1.00); write and edit draft letter to Judge Peck regarding scheduling (2.00); communicate with R. Gaffey regarding depositions (.50).	3.50
01/27/10	MARILYN KATZ	Internet research to locate and obtain 6 publications by organizations and 7 newspaper articles and business commentaries from 2006 to present that appeared in an expert report by a financial expert named Anthony Saunders for B. Green.	5.00
01/27/10	LISA LAUKITIS	Review disclosure memorandum.(.20); communicate with team regarding same (.30).	0.50
01/27/10	ELIZABETH MASUHR	Upload pleadings and correspondence to caselink site (.50); update document production log (.50).	1.00
01/27/10	ELIZABETH MASUHR	Assemble FTI deposition preparation binder (1.50); communicate with TSG Court Reporting to have exhibit corrected and uploaded corrected exhibit to shared electronic drive (.20).	1.70
01/27/10	JOHN MCMAHON	Supervise contract attorneys (5.20); coordinate with K. Carrero on analyzing GFS reports (.30).	5.50
01/27/10	TRACY SCHAFFER	Review case calendar (.10); review letter from K. Carrero (.10); review certain A&M documents from privilege log for production (.50); prepare for and communicate with J. Del Medico regarding same and other discovery issues (.50).	1.20
01/27/10	GEORGE SPENCER	Review and analyze transcript of Blackwell deposition (1.00); draft and edit digest of same (1.80).	2.80
01/27/10	ERIC STEPHENS	Review deposition preparation materials.	9.80
01/27/10	XOCHITL STROHBEHN	Analyze materials related to Barclays' expert witnesses to assist in preparation of LBHI's experts.	3.80
01/27/10	XOCHITL STROHBEHN	Participate in internal Jones Day communications (with K. Carrero and E. Stephens) related to preparing and analyzing materials for expert witnesses.	0.30
01/27/10	JAYANT TAMBE	Prepare for Coles / Korycki depositions.	1.60
01/27/10	JAYANT TAMBE	Attention to expert discovery.	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/27/10	SUSAN TURK	Communicate with D. Carden, K. Carrero, J. Del Medico, and B. Green regarding deposition preparation materials for A. Saunders (2.00); research regarding mandate rule and law of case doctrine (4.00); communicate with W. Hine regarding research findings (.80).	6.80
01/28/10	ADAM BLOOM	Search Stratify database for documents related to Lehman's global funding system (2.80); communicate with K. Carrero regarding same (.20).	3.00
01/28/10	LAUREN BUONOME	Communicate with L. Lauktis and B. Rosenblum regarding research on lack of disclosure and 363 sales or sales that have been undone for bad faith that involved lack of disclosure.	1.00
01/28/10	DAVID CARDEN	Prepare for Saunders deposition (3.50); communicate with counsel regarding strategy (.50).	4.00
01/28/10	KELLY CARRERO	Communicate with counsel about BoNY subpoena (.20); communicate with experts about expert reports (3.00); communication with experts about expert reports (1.00); communicate in firm and with counsel about same (1.00); communicate with client about same (1.00); plan and prepare for depositions (3.00); communicate in firm regarding same (.50); review documents in connection with same (2.50); communicate in firm about document review (1.00); review discovery correspondence (1.00).	14.20
01/28/10	BRIDGET CRAWFORD	Plan and prepare for Hughes and Cleary depositions (1.00); organize and facilitate document review (3.00); draft deposition digest (.50).	4.50
01/28/10	MICHAEL DAILEY	Draft and revise deposition digest.	8.20
01/28/10	JENNIFER DEL MEDICO	Attend deposition preparation of David Coles (2.00); assign Rule 60 deposition digests (.20); edit and review Shapiro deposition digest (.60).	2.80
01/28/10	KEVIN ENGLERT	Organize deposition, court filing, and exhibit files for J. Del Medico.	3.50
01/28/10	ROBERT GAFFEY	Review research memoranda regarding reply topics (1.10); review and edit timeliness insert (2.20); finalize and send letter to court regarding extension request (1.40); review plans for preparing reply, conducting necessary research, and finishing depositions (1.30); prepare for Hughes deposition (2.10).	8.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/28/10	PAUL GREEN	Draft digest of deposition of J. Varley (3.00); supervise contract attorneys (4.00); research form of arguments used in A. Saunders expert report for D. Carden (2.00); communicate with K. Carrero about issue of residential mortgage securities (.40); review Saunders reliance materials produced by Barclays' (1.30).	10.70
01/28/10	WILLIAM HINE	Write, edit and revise draft section of reply brief (4.50); research and review case law for reply brief (3.50).	8.00
01/28/10	WILLIAM HINE	Phone calls and e-mails regarding discovery and brief writing issues (.80); edit and revise draft letter to Judge Peck regarding scheduling (1.50).	2.30
01/28/10	MARILYN KATZ	Research on Westlaw Business to locate and obtain an 8-K dated Sept. 22, 2008 filed by Lehman Brothers Holding, Inc. for M. Dailey.	0.30
01/28/10	MARILYN KATZ	Communicate with A. Salem to regarding status of project to obtain articles and other materials that appeared in an expert report by a financial expert named Anthony Saunders (.30); research on Bloomberg service and internet research to locate 20 publications by various organizations from 2006 to present that appeared in an expert report by a financial expert named Anthony Saunders (1.00); research on WorldCat database to locate and obtain via interlibrary loan current copies of two treatises named "Credit Risk Measurement: New Approaches to Value At Risk and Other Paradigms" by Anthony Saunders and "Financial Institutions Management: A Risk Management Approach" by Anthony Saunders for B. Green (1.00).	2.30
01/28/10	LISA LAUKITIS	Review post payment letter (.20); communicate with R. Gaffey regarding same (.20); review case summaries regarding good faith (.70); communicate with team regarding same (.20); review research memos on brief issues (.50).	1.80
01/28/10	ELIZABETH MASUHR	Provide training to Project Assistant K. Englert on Lehman/BarCap tasks (1.00); assemble binder containing documents cited in Anthony Saunder's Expert Report (3.00); duplicate binder containing documents cited in Anthony Saunder's Expert Report (1.00). Upload pleadings and correspondence to caselink site (1.00).	6.00
01/28/10	JOHN MCMAHON	Supervise contract attorneys regarding electronic document review (2.20); coordinate with K. Carrero on analyzing documents (.50).	2.80
01/28/10	BENJAMIN ROSENBLUM	Review Lehman docket.	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/28/10	TRACY SCHAFFER	Communications with N. Oxford regarding Cleary deposition (.10); review correspondence regarding experts (.30); review letter to J. Peck (.20).	0.60
01/28/10	GEORGE SPENCER	Review and analyze transcript of Blackwell deposition (1.30); draft and edit digest of same (1.70).	3.00
01/28/10	ERIC STEPHENS	Review electronic documents for production.	8.50
01/28/10	XOCHITL STROHBEHN	Discuss preparation with other Jones Day lawyers (K. Carrero & E. Stephens) (.90); review and analyze materials for expert witnesses (materials related to Barclays' expert) (4.70).	5.60
01/28/10	JAYANT TAMBE	Communicate with experts and review theories and work progress (1.60); conference with counsel regarding expert opinion and legal issues (1.20); conference with counsel regarding overall schedule and strategy (.80).	3.60
01/28/10	SUSAN TURK	Supervise contract attorneys (3.00), review Bay Harbor appeal filings and order in connection with drafting of reply to Barclays' opposition to Rule 60 motion (1.40); research application of mandate rule in Second Circuit (4.20); report research findings to W. Hine (1.00).	10.60
01/29/10	ROSS BARR	Communicate with professionals regarding fee committee issues.	0.50
01/29/10	ADAM BLOOM	Review potentially privileged documents to check contract attorneys effectiveness in identifying relevant and privileged documents (2.00); search on Stratify database for documents related to Lehman's global related to Lehman's global funding system (.50); communicate with K. Carrero regarding same (.20).	2.70
01/29/10	SOPHIA BRYAN	Update deposition binders.	2.00
01/29/10	LAUREN BUONOME	Westlaw research regarding a sale transaction that a court has undone for lack of good faith involving failure to disclose sufficient information.	2.80
01/29/10	DAVID CARDEN	Attention to Barclays' response to Rule 60 Motion (3.90); prepare for Saunders deposition (2.40).	6.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/29/10	KELLY CARRERO	Review opposition brief (2.50); communication in firm about same (.70); communication with Court to schedule teleconference (.20); communication with counsel about same (.30); communicate with counsel about BoNY subpoena (.20); communicate with experts about expert reports (1.80); communicate in firm and with counsel about same (1.00); communicate with client about same (.20); plan and prepare for depositions (2.00); communicate in firm regarding same (1.00); review documents in connection with same (.70); communicate in firm about document review (.70); review discovery correspondence (.80).	12.10
01/29/10	BRIDGET CRAWFORD	Spot check potentially privileged documents.	2.00
01/29/10	MICHAEL DAILEY	Draft and revise deposition digest (4.10); supervise contract attorneys regarding review of electronic documents (3.50); review and analyze brief submitted by opposing counsel (2.50).	10.10
01/29/10	JENNIFER DEL MEDICO	Attend Mary Korycki deposition preparation (2.00); communicate with Cleary regarding deposition (.20); review declarations to Barclays' Opposition (1.80) discuss projects with K. Carrero (.50); draft notice of depositions (.30); review scheduling order regarding depositions and e-mail group regarding potential issue (.50).	5.60
01/29/10	KEVIN ENGLERT	Organize deposition, court filing, and exhibit files for J. Del Medico.	6.50
01/29/10	TODD GEREMIA	Communicate (in firm) with R. Gaffey and R. Muttreja regarding research concerning use of a written statement to contradict deposition testimony.	0.50
01/29/10	PAUL GREEN	Draft and revise memorandum summarizing arguments regarding residential mortgages made in Barclays' Reply Brief to Rule 60 Motion (4.30); draft and revise digest of J. Varley deposition (3.00).	7.30
01/29/10	WILLIAM HINE	Edit and revise draft section of reply brief (3.50); begin reviewing Barclays' opposition papers (1.80).	5.30
01/29/10	WILLIAM HINE	Communications regarding discovery and scheduling issues (.50); edit and revise draft letter to Judge Peck (.80).	1.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/29/10	MARILYN KATZ	Research on WorldCat database to locate and obtain via interlibrary loan 5th edition (2006) of "Financial Institutions Management: A Risk Management Approach," by Anthony Saunders and 2nd edition (2002) of "Credit Risk Measurement: New Approaches to Value at Risk and Other Paradigms," also by Saunders for B. Green.	0.50
01/29/10	ELIZABETH MASUHR	Duplicate binder containing documents cited in Anthony Saunder's Expert Report for team members (2.00).; update case calendar, schedule of depositions and team task chart and distribute case calendar and schedule of depositions to team, client and A&M (.50).	2.50
01/29/10	JOHN MCMAHON	Spot check presumably privileged documents (1.90); draft deposition digests (2.00).	3.90
01/29/10	BENJAMIN ROSENBLUM	Review Lehman docket.	0.40
01/29/10	GEORGE SPENCER	Reviewing and analyzing new pleadings.	3.50
01/29/10	ERIC STEPHENS	Review Barclays' reply brief and Exhibits.	9.00
01/29/10	XOCHITL STROHBEHN	Discuss materials with other Jones Day lawyers (K. Carrero and E. Stephens).	0.20
01/29/10	XOCHITL STROHBEHN	Review and revise materials in preparation for experts (4.20); review materials to prepare for upcoming filing (1.00).	5.20
01/29/10	JAYANT TAMBE	Review Barclay's opposition paper and conference with client and counsel regarding same.	2.70
01/29/10	JAYANT TAMBE	Prepare Korycki for deposition.	2.00
01/29/10	SUSAN TURK	Research mandate rule and law of case doctrine as applied in Rule 60 cases (4.20); review Barclays' opposition to Rule 60 motion (1.80); communicate with W. Hine regarding research findings and further research (.20); review expert report of A. Saunders for deposition preparation (2.00).	8.20
01/30/10	LAUREN BUONOME	Westlaw research regarding whether under bankruptcy law a sale has been undone for bad faith involving lack of disclosure.	3.30
01/30/10	DAVID CARDEN	Communicate with counsel regarding Barclays' response.	0.20
01/30/10	DAVID CARDEN	Reading Barclays' response.	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/30/10	BRIDGET CRAWFORD	Read Barclays reply brief.	3.00
01/30/10	MICHAEL DAILEY	Draft and revise deposition digests (.90); review documents for privilege that were received from opposing counsel (1.70); attention to recent productions (1.40).	4.00
01/30/10	PAUL GREEN	Review and analyze Lehman documents for privilege (2nd-level review) (1.50); review and analyze Cleary documents (2nd-level review) (.70).	2.20
01/30/10	WILLIAM HINE	Review Barclays' opposition to Rule 60 motions.	3.50
01/30/10	ERIC STEPHENS	Review Barclays' reply brief and Exhibits.	0.50
01/30/10	XOCHITL STROHBEHN	Review discovery documents for factual development of case.	0.50
01/30/10	SUSAN TURK	Review presumably privileged documents previously reviewed by contract attorneys.	4.00
01/31/10	LAUREN BUONOME	Westlaw research regarding bankruptcy case law where 363 sale transactions were undone for lack of disclosure.	4.70
01/31/10	DAVID CARDEN	Communication with counsel regarding Barclays' response.	0.10
01/31/10	DAVID CARDEN	Review of Barclays' response.	2.70
01/31/10	KELLY CARRERO	Review Barclays opposition brief.	5.00
01/31/10	KATHLEEN CHOI	Communicate with T. Geremia regarding research reviewing Second Circuit and S.D.N.Y. caselaw discussing consequences of a later written statement that contradicts previous deposition testimony (.50); review federal civil procedure treatises for overview and key case citations (1.00).	1.50
01/31/10	MICHAEL DAILEY	Draft and revise chart diagramming various document requests.	4.20
01/31/10	JENNIFER DEL MEDICO	Review and analyze Barclays' opposition	1.50
01/31/10	ROBERT GAFFEY	Review and annotate Barclays' opposition papers.	5.40
01/31/10	PAUL GREEN	Review and analyze Barclays' Reply Brief to Rule 60 Motion.	3.50
01/31/10	WILLIAM HINE	Review Barclays' opposition to rule 60(b) motions.	3.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/31/10	BENJAMIN ROSENBLUM	Communicate with L. Buonome regarding Westalw research relating to reply to Barclays' objection to Rule 60 relief.	0.40
01/31/10	TRACY SCHAFFER	Reviewed/analyzed Barclays' opposition papers.	3.00
01/31/10	ERIC STEPHENS	Review Barclays' reply brief and Exhibits (3.50); review documents for privilege and waiver (1.00).	4.50
01/31/10	XOCHITL STROHBEHN	Review discovery documents to assist in factual development of case.	0.30
01/31/10	XOCHITL STROHBEHN	Review materials in preparation for upcoming filings.	4.50
01/31/10	SUSAN TURK	Review documents relating to prior expert witness testimony of A. Saunders (4.00); revise memorandum regarding A. Saunders and P. Pfleiderer for D. Carden (.20); review Barclays' opposition to Rule 60 motion (1.60).	5.80
GRAND TOTAL			8,011.90

(2) Lehman Brothers Holdings Inc. (Re: Derivatives Transactions)

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/01/09	DENNIS CHI	(F) Research regarding enforceability of termination and make-whole clauses in bankruptcy.	3.30
10/01/09	BRAD ERENS	(F) Review prepayment penalty resources from B. Rosenblum regarding counterparty issues.	0.30
10/01/09	JAMES GOLDFARB	(Derivatives) E-mail weekly update regarding matters (L), (R), and (F) to N. Yadava.	0.20
10/01/09	JAMES GOLDFARB	(F) Attention to transaction documentation (.20); telephone conference with team regarding status (.30).	0.50
10/01/09	DAVID HALL	(F) Review swap agreements regarding walkaway and make whole provisions (5.00); outline arguments against enforcement of termination and make whole provisions (3.00); calls with M. Skapof regarding same (.30).	8.30
10/01/09	SARAH LIEBER	(O) Communicate with K. Mamedova regarding document review (.30); communicate with S. Ogulluk regarding fact development (.30); attention to research for answer and counterclaims (2.40); attention to draft answer (2.00).	5.00
10/01/09	KAMILLA MAMEDOVA	(O) Review and analyze documents received from client through Stratify.	6.00
10/01/09	BENJAMIN ROSENBLUM	(Derivatives) Attend to retention matters.	0.40
10/01/09	BENJAMIN ROSENBLUM	(S) Attend confirmation hearing (2.20); prepare summary regarding same (.30).	2.50
10/01/09	ANDREW SAMUELSON	(F) Add supplemental documentation to swap documentation (2.50); submit documentation for additional duplication (.50); distribute materials for attorney review (.80); prepare contact list for case team review (1.70).	5.50
10/01/09	DULCIE SCANLON	(F) Continue to review and analyze swap documents and related notices.	4.00
10/01/09	MARK SISITSKY	(F) Begin review of transaction documents.	0.80
10/01/09	MARK SISITSKY	(A) Consideration of counterparty -related issues.	0.80
10/01/09	MARC SKAPOF	(F) Research walkaway and make whole provisions (1.20); review swap documents (2.00); discussions with D. Hall and D. Scanlon regarding memo and analysis of various swap agreements and treatment in bankruptcy (.80).	4.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/01/09	JAYANT TAMBE	(F) Attention to transaction documentation and conference with counsel regarding review status.	0.80
10/01/09	JAYANT TAMBE	(A) Conference call with counterparty regarding potential resolution (.80); attention to case strategy (.50).	1.30
10/01/09	JOEL TELPNER	(Derivatives) Prepare next JD Lehman presentation.	4.50
10/01/09	SUSAN TURK	(O) Draft and revise arguments regarding interpretation of CMNA and Swap Agreements for motion to dismiss.	9.00
10/01/09	MUSTAFA VAN HIEN	(Derivatives) Meeting with Dickon Court and H. Territt regarding attendance at appeal of case against Perpetual and Belmont relating to Dante proceedings (.20).	0.20
10/01/09	ALEXANDER VAN VOORHEES	(F) Organize and reconcile documentation received (.50); draft summary list (1.20); coordinate duplication and circulation of material to internal team (.30); review documentation of credit derivative transactions and related notices (3.50).	5.50
10/01/09	AVIVA WARTER SISITSKY	(A) Follow-up on bankruptcy Credit Events (.10); correspond with M. Ruth regarding same (.10).	0.20
10/01/09	AVIVA WARTER SISITSKY	(E) Review additional transaction document from L. McMurray (3.50); correspond with J. Telpner regarding same (.20).	3.70
10/01/09	AVIVA WARTER SISITSKY	(Q) Review revised memo from M. Dougherty (.70); begin to revise same (1.30).	2.00
10/01/09	AVIVA WARTER SISITSKY	(O) Review correspondence and questions regarding valuations (.20); review documents regarding valuation (.30).	0.50
10/01/09	AVIVA WARTER SISITSKY	(Derivatives) Correspond with B. Rosenblum and M. Parlikad on tasks for client presentation (.50); review work product on commercial reasonableness, closeouts, substantive consolidation and triangular setoff (1.70).	2.20
10/01/09	NIDHI YADAVA	(O) Research regarding sureties.	0.80
10/02/09	GLENN ARDEN	(O) Review emails and issues (.50); comment regarding suretyship defenses (1.00).	1.50
10/02/09	DENNIS CHI	(F) Research regarding enforceability of termination and make-whole provisions in bankruptcy.	9.70
10/02/09	DICKSON CHIN	(L) Conference with J. Goldfarb regarding complaint and additional questions to ask client regarding stamp duty and unwinds (.40); review batches of confirmations and e-mails (.70).	1.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/02/09	JAMES GOLDFARB	(F) Draft punch list for litigation (3.00); research regarding same (5.20).	8.20
10/02/09	DANIEL GUZMAN	(L) Update chart summarizing, comparing and analyzing key items in each swap confirmation pursuant to new information received from client.	2.00
10/02/09	DAVID HALL	(F) Draft memo regarding enforcement of makewhole provision in bankruptcy.	8.00
10/02/09	SARAH LIEBER	(O) Draft Answer (6.20); review Motion to Dismiss outline received from S. Turk (1.10); communicate with S. Ogulluk regarding same (.40); communicate with K. Mamedova regarding legal research of claim for breach of implied covenant of good faith and fair dealing (.50); communicate with B. Rosenblum regarding turnover and fraudulent transfer claims (.30); communicate with G. Arden regarding exoneration and discharge causes of action (.50).	9.00
10/02/09	KAMILLA MAMEDOVA	(O) Review and analyze documents received from client through Stratify.	4.50
10/02/09	SEVAN OGULLUK	(O) Review and analyze internal correspondence, documents and memorandum summarizing findings from review of documents provided by client, including internal correspondence and correspondence with counterparty on swaps (1.50); review and analyze pleadings and relevant agreements for fact development and background, and review legal memoranda and research retrieved relating to potential causes of action on counterclaims (1.50); review and respond to client regarding questions relating to counterparty's valuation of swaps (.50).	3.50
10/02/09	MAHESH PARLIKAD	(Derivatives) Research "commercial reasonableness" under Section 562 of Bankruptcy Code (2.00); draft and circulate memo summarizing issue to counsel (.50); review ISDA website for material documents (.50).	3.00
10/02/09	BENJAMIN ROSENBLUM	(O) Communicate with S. Lieber regarding turnover.	0.30
10/02/09	BENJAMIN ROSENBLUM	(L) Review correspondence from J. Goldfarb regarding counterparty strategy (.40); communicate with J. Goldfarb regarding same (.30).	0.70
10/02/09	BENJAMIN ROSENBLUM	(Derivatives) Communicate with J. Telpner, A. Sisitsky and D. Scanlon regarding Oct 3 client meeting (1.90); prepare for client meeting (3.60).	5.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/02/09	ANDREW SAMUELSON	(L) Prepare contact list for case team review.	1.50
10/02/09	DULCIE SCANLON	(Derivatives) Meeting with working group to prepare for 10/7 Lehman meeting.	1.80
10/02/09	DULCIE SCANLON	(F) Continue to review and analyze documents and discuss same with internal working group.	2.70
10/02/09	MARC SKAPOF	(F) Review and analysis of transaction documents (2.00); communications with D. Scanlon and D. Hall regarding same (1.00).	3.00
10/02/09	JAYANT TAMBE	(L) Review correspondence for client regarding next steps (.50); conference regarding same (.30).	0.80
10/02/09	JAYANT TAMBE	(P) Review and revise transaction analysis memo.	0.80
10/02/09	JAYANT TAMBE	(Q) Review and revise transaction analysis memo.	0.80
10/02/09	JOEL TELPNER	(S) Substantive consolidation analysis.	0.80
10/02/09	JOEL TELPNER	(E) Reviewing additional fraud documents (1.00); discussing affiliate issues with N. Yadava (.50); working on legal analysis (1.50).	3.00
10/02/09	JOEL TELPNER	(Derivatives) Prepare for next JD Lehman presentation.	4.00
10/02/09	SUSAN TURK	(O) Draft and revise arguments regarding interpretation of CMNA and Swap Agreements for motion to dismiss.	8.70
10/02/09	ALEXANDER VAN VOORHEES	(F) Internal discussion regarding review of transaction documents and notices, related follow up (1.50).	1.50
10/02/09	AVIVA WARTER SISITSKY	(A) Review correspondence with E. Fleck on motion and strategy (.60); preliminary preparation for reply brief (2.50).	3.10
10/02/09	AVIVA WARTER SISITSKY	(S) Review current docket.	0.40
10/02/09	AVIVA WARTER SISITSKY	(O) Review exhibits on valuation forwarded from J. Chormanski.	1.10
10/02/09	AVIVA WARTER SISITSKY	(Derivatives) Prepare for and meet with team for presentation (1.00); discuss topics forwarded from client (.50); review M. Parlikad research (.30); collect questions forwarded from J. Shahmanesh and assist in preparation of responses (.50); revise status update for client (.50).	2.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/02/09	NIDHI YADAVA	(O) Research regarding exoneration.	2.40
10/02/09	NIDHI YADAVA	(E) Research regarding affiliates.	1.20
10/02/09	NIDHI YADAVA	(Derivatives) Research regarding set-off for bankruptcy slides.	1.60
10/03/09	PETER BRABANT	(L) Draft e-mail to J. Goldfarb regarding service of process.	0.20
10/03/09	PETER BRABANT	(L) Review e-mails from J. Goldfarb regarding service of process.	0.20
10/03/09	DANIEL GUZMAN	(L) Update chart summarizing, comparing and analyzing key items in each swap confirmation pursuant to new information received from client.	3.00
10/03/09	NIDHI YADAVA	(Derivatives) Research regarding Motions to dismiss.	1.80
10/04/09	DANIEL GUZMAN	(L) Update chart summarizing, comparing and analyzing key items in each swap confirmation pursuant to new information received from client.	4.00
10/04/09	ALEXANDER MCBRIDE	(L) Draft and revise memorandum on obtaining declaratory contractual relief by motion versus initiating a declaratory action in bankruptcy court.	5.80
10/04/09	MAHESH PARLIKAD	(Derivatives) Research case law on "commercial reasonableness" for presentation to client on challenging termination amounts (1.50); review relevant ISDA documentation (.50).	2.00
10/04/09	JOEL TELPNER	(Derivatives) Close-out amount analysis (2.00); work on presentation (1.50).	3.50
10/05/09	CARL BLACK	(L) Review and respond to correspondence from S. Fleming regarding application of automatic stay to pending litigation in Australia (.30); conference with R. Krebs regarding research relating to litigation of contracts governed by English law (.30); research regarding UNCITRAL materials (.50).	1.10
10/05/09	CARL BLACK	(A) Review and analyze counterparty response to motion to compel.	0.70
10/05/09	CARL BLACK	(Derivatives) Review and comment on revised supplemental retention application.	0.40
10/05/09	JAMES GOLDFARB	(L) Telephone conference with J. Tambe, B. Rosenblum, client regarding status (.60); draft motion to compel (5.50).	6.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/05/09	DAVID HALL	(F) Complete and revise Lehman makewhole enforcement memo (4.80); revise memo further per M. Skapof comments (1.00); find additional case law and make further revisions to memo and send to B. Erens (2.00).	7.80
10/05/09	SARAH LIEBER	(O) Attention to Answer (5.50); communicate with J. Tambe regarding counterparty's set-off argument (.50).	6.00
10/05/09	SARAH LIEBER	(A) Review opposition to motion to compel and communicate with B. Rosenblum regarding reply.	0.50
10/05/09	KAMILLA MAMEDOVA	(O) Review and analyze documents received from client through Stratify.	4.50
10/05/09	ALEXANDER MCBRIDE	(L) Draft and revise memorandum on obtaining declaratory contractual relief by motion versus initiating a declaratory action in bankruptcy court.	2.50
10/05/09	SEVAN OGULLUK	(O) Review and respond to internal correspondence from colleagues relating to substantive legal issues and arguments to be made in potential motion or counterclaims (.80); review and analyze documents and pleadings regarding same (.70); review and analyze draft answer and counterclaims (1.70); review and analyze substantive legal research memoranda regarding potential causes of action (.80); review and analyze internal correspondence summarizing review and findings from additional review of documents and correspondence between parties relating to swaps at issue (2.00).	6.00
10/05/09	MAHESH PARLIKAD	(Derivatives) Research law on "commercial reasonableness" (3.40); communicate with J. Tambe and A. Sisitsky about case-law on "commercially reasonable" auction procedures (.30); communicate with staff regarding printing presentation materials to Lehman (.30).	4.00
10/05/09	BENJAMIN ROSENBLUM	(S) Review matter docket.	0.20
10/05/09	BENJAMIN ROSENBLUM	(Derivatives) Attend to retention matters (.40); review Lehman docket (.40).	0.80
10/05/09	BENJAMIN ROSENBLUM	(A) Prepare reply to counterparty Objection regarding motion to compel performance (1.00); communicate with J. Telpner, A. Sisitsky, J. Tambe and D. Scanlon regarding same (.80).	1.80
10/05/09	BENJAMIN ROSENBLUM	(L) Review and analyze executory contract issues.	2.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/05/09	ANDREW SAMUELSON	(L) Prepare contact list for case team review.	2.00
10/05/09	DULCIE SCANLON	(A) Review counterparty response to motion and discuss same with working group.	0.60
10/05/09	DULCIE SCANLON	(Derivatives) Review materials in preparation for 10/7 Lehman meeting and discuss with working group.	2.90
10/05/09	MARC SKAPOF	(F) Continued analysis of make whole and walkaway provisions of swap agreements (2.00); review and comment to draft memo regarding same from D. Hall (2.00); communications regarding swap agreements and memo with D. Scanlon (.60); e-mails to B. Erens regarding preliminary analysis (.50).	5.10
10/05/09	JAYANT TAMBE	(L) Review strategy and research of UK law issues.	0.60
10/05/09	JAYANT TAMBE	(A) Review counterparty Opposition and review and analyze counter arguments.	1.60
10/05/09	JAYANT TAMBE	(Derivatives) Meeting to prepare for valuation presentation and follow-up at Lehman.	1.70
10/05/09	JOEL TELPNER	(Derivatives) Working on close-out analysis and meet with team discussing various questions raised by Lehman.	6.00
10/05/09	JANIS TREANOR	(Derivatives) Review time entries and conform.	1.50
10/05/09	ALEXANDER VAN VOORHEES	(F) Incorporate changes to summary chart of termination notice effective dates (.80); respond to internal requests (.70).	1.50
10/05/09	AVIVA WARTER SISITSKY	(A) Review counterparty Objection (.50); correspond with Lehman (.50); highlight issues for Reply (2.00); correspond with B. Rosenblum regarding issues for reply brief (.60).	3.60
10/05/09	AVIVA WARTER SISITSKY	(Derivatives) Meeting for presentation on commercial reasonableness and close-out (1.00); prepare draft slides and further research on trade claims trading (.30); collect additional questions from client (.20); prepare responses (.50); organize all matters for upcoming deadlines (.30); reach out to teams regarding same (.20).	2.50
10/05/09	AVIVA WARTER SISITSKY	(O) Review valuation spreadsheet (.30); highlight issues to address (.60).	0.90

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/05/09	NIDHI YADAVA	(Derivatives) Create bankruptcy set-off slides (3.10); draft and revise status chart (1.90).	5.00
10/05/09	NIDHI YADAVA	(E) Research affiliate status.	4.00
10/06/09	DENNIS CHI	(F) Research regarding applicability of automatic stay to post-petition termination of contract.	3.90
10/06/09	DICKSON CHIN	(L) Review and analyze swap chart and draft email analysis (3.30); conference with F. Henze regarding analysis (.60).	3.90
10/06/09	BRAD ERENS	(F) Telephone call with D. Hall regarding matter diligence regarding makewhole amounts (1.50); review memo regarding same (1.00); review background materials regarding same (.50).	3.00
10/06/09	BRAD ERENS	(A) Telephone call with B. Rosenblum regarding group question regarding counterparty adequate protection issues (.50); review case law regarding same (.50); review derivative orders regarding request from counterparty on derivative contract assignment (.50).	1.50
10/06/09	STEVEN FLEMING	(L) Review motion to compel.	0.80
10/06/09	JAMES GOLDFARB	(F) E-mail D. Scanlon regarding status.	0.10
10/06/09	JAMES GOLDFARB	(L) Draft, review and revise motion to compel (4.80); e-mail team regarding same (.40).	5.20
10/06/09	DANIEL GUZMAN	(L) Review motion to compel for factual accuracy regarding swaps.	0.50
10/06/09	DAVID HALL	(F) Calls with B. Erens regarding memo (1.00); calls with M. Skapof regarding arguments related to memo (.80); make revisions to make whole memo (.50).	2.30
10/06/09	SARAH LIEBER	(O) Attention to set-off argument for Motion to Dismiss and Answer (1.70); meet with K. Mamedova regarding Motion to Dismiss outline (.20); calls with S. Ogulluk regarding set-off (.30); review documents regarding Dala Vongsa and M. Plaisant fact discovery (2.30).	4.50
10/06/09	KAMILLA MAMEDOVA	(O) Review and analyze documents received from client through Stratify (3.50); research various issues in support of Answer (4.00).	7.50
10/06/09	ARTHUR MARGULIES	(P) Revise memorandum regarding document review based on comments from A. Sisitsky.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/06/09	ARTHUR MARGULIES	(Q) Revise memorandum regarding document review based on comments from A. Sisitsky.	0.50
10/06/09	SEVAN OGULLUK	(O) Review and analyze pleadings and case documents for fact background and development (.70); review and analyze draft outline for potential motion in response to complaint (.50); review and analyze research results relating to procedural issues on motion (.60); spoke with colleagues regarding same (.20).	2.00
10/06/09	MAHESH PARLIKAD	(Derivatives) Communicate with A. Sisitsky regarding follow up presentation to client on "commercial unreasonableness" (.20); prepare slides on indicators of "commercial unreasonableness" (1.60); communicate with staff regarding printing slides (.20).	2.00
10/06/09	STEPHEN PEARSON	(L) Reviewing e-mails from J. Goldfarb regarding draft motion.	0.50
10/06/09	BENJAMIN ROSENBLUM	(A) Prepare reply to objection regarding motion to compel counterparty's performance.	2.10
10/06/09	DULCIE SCANLON	(F) Continue to review and analyze documents.	0.20
10/06/09	DULCIE SCANLON	(Derivatives) Prepare materials for 10/7 meeting.	0.70
10/06/09	DULCIE SCANLON	(A) Discussions with working group concerning counterparty response to motion to compel.	1.10
10/06/09	MARC SKAPOF	(A) Communications with B. Rosenblum regarding documentation and trading of swap termination claims (.60); communications with claims trader regarding same. (.40).	1.00
10/06/09	MARC SKAPOF	(F) Review and comment to revised D. Hall memo regarding makewhole provisions and terminations in bankruptcy (1.50); communications with D. Scanlon regarding status and timing issues (.50); communications with D. Chi regarding research projects raised by memo (.40); communications with D. Hall regarding memo and analysis (.60); continued review of documentation (.90).	3.90
10/06/09	JAYANT TAMBE	(L) Attention to termination action and discuss with counsel.	0.80
10/06/09	JAYANT TAMBE	(P) Attention to transactions and review fact research memo.	1.20
10/06/09	JAYANT TAMBE	(Derivatives) Prepare for 10/7 presentation (2.00); conference with client regarding same (.30).	2.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/06/09	JOEL TELPNER	(E) Set-off analysis.	0.50
10/06/09	JOEL TELPNER	(Derivatives) Triangular set off analysis and research on and write-up commercial reasonableness (3.00); preparing for presentation (.80).	3.80
10/06/09	SUSAN TURK	(O) Draft and revise arguments regarding interpretation of CMNA and Swap Agreements for motion to dismiss.	1.80
10/06/09	ALEXANDER VAN VOORHEES	(F) Respond to internal requests, coordination of efforts.	1.00
10/06/09	AVIVA WARTER SISITSKY	(A) Communicate with B. Erens and B. Rosenblum regarding strategy on counterparty pertaining to new Metavante motions (.50); review draft Reply (1.00); conduct research and begin editing (2.80).	4.30
10/06/09	AVIVA WARTER SISITSKY	(Derivatives) Review slides from D. Scanlon regarding commercial reasonableness (.40); correspond with B. Rosenblum regarding claims trading (.30); correspond with J. Telpner and D. Scanlon (.30); attention to invoicing and billing issues (.30).	1.30
10/06/09	AVIVA WARTER SISITSKY	(Q) Correspond with A. Margulies (.50); review memo for editing (1.00); continue to revise (.60).	2.10
10/06/09	NIDHI YADAVA	(Derivatives) Revise set-off slides.	0.80
10/07/09	CARL BLACK	(Derivatives) Conference with B. Rosenblum regarding retention issues.	0.20
10/07/09	DENNIS CHI	(F) Research regarding post-petition termination as violation of automatic stay.	4.90
10/07/09	BRAD ERENS	(Derivatives) Follow up on open items regarding Australian transaction, walkaway and matter (A) issues.	0.50
10/07/09	DAVID HALL	(F) Review memo (.80); meetings with M. Skapof and B. Erens regarding memo (.70).	1.50
10/07/09	SARAH LIEBER	(O) Calls with S. Ogulluk regarding answer and case strategy (1.50); communicate with K. Mamedova regarding research of guarantee defenses under New York law (1.50); communicate with K. Mamedova and S. Turk regarding legal research of contract construction issues (1.50).	4.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/07/09	KAMILLA MAMEDOVA	(O) Review and analyze documents received from client through Stratify (5.30); research various issues in support of answer (2.50).	7.80
10/07/09	SEVAN OGULLUK	(O) Draft and revise answer and counter-claims (1.50); review and analyze related internal memoranda and legal research relating to counter-claims and potential affirmative defenses (1.50); spoke with colleagues regarding same (.50).	3.50
10/07/09	MAHESH PARLIKAD	(Derivatives) Communicate with staff regarding printing slides for presentation (.20); edit slides for presentation to Lehman on commercial reasonable presentation (.60).	0.80
10/07/09	STEPHEN PEARSON	(L) Amend draft motion (1.80); e-mail to J. Goldfarb setting out comments (.40).	2.20
10/07/09	BENJAMIN ROSENBLUM	(Derivatives) Attend meeting at Lehman with J. Tambe, A. Sisitsky, J. Telpner, and D. Scanlon.	3.00
10/07/09	BENJAMIN ROSENBLUM	(A) Prepare reply to counterparty Objection regarding motion to compel performance.	4.00
10/07/09	DULCIE SCANLON	(A) Attention to reply to MTC response.	0.20
10/07/09	DULCIE SCANLON	(F) Continue to review and analyze documents and discuss with working group.	0.30
10/07/09	DULCIE SCANLON	(Derivatives) Prepare for and attend meeting at client regarding valuation issues.	3.00
10/07/09	MARK SISITSKY	(A) Review swap and ISDA agreement and consideration of potential responses to opposition motion.	0.50
10/07/09	MARC SKAPOF	(F) Continued research and analysis for termination memo (5.30); communications with D. Scanlon, D. Hall and D. Chi regarding same (.70); revisions to memo regarding same (1.00).	7.00
10/07/09	JAYANT TAMBE	(Derivatives) Attention to budgeting and billing matters.	1.00
10/07/09	JAYANT TAMBE	(F) Attention and status of document review and analysis.	1.20
10/07/09	JAYANT TAMBE	(A) Review and analyze response to counterparty and conference with client regarding same.	1.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/07/09	JAYANT TAMBE	(Derivatives) Prepare for and present discussion with big bank group regarding valuation under ISDA contract.	3.50
10/07/09	JOEL TELPNER	(Derivatives) Research on claims trading (3.00); preparing for presentation and giving same (2.00).	5.00
10/07/09	SUSAN TURK	(O) Communicate (in firm) with S. Lieber regarding contractual arguments concerning CMNA and Swap Agreements for answer (.20); review draft answer (1.30); communicate with S. Lieber and K. Mamedova regarding research for motion to dismiss and answer (.30).	1.80
10/07/09	ALEXANDER VAN VOORHEES	(F) Respond to internal requests and coordination (.30); review of potential bankruptcy defenses (1.20).	1.50
10/07/09	AVIVA WARTER SISITSKY	(A) Communicate with M. Ruth regarding call with counterparty and settlement negotiations (.40); communicate with D. Scanlon on Default Rate and demand of interest under documents (.70); continue to draft and revise Reply (4.30).	5.40
10/07/09	AVIVA WARTER SISITSKY	(Derivatives) Prepare for and participate in meeting at Lehman on commercial reasonableness (2.20); review supplemental application expanding retention (.20).	2.40
10/07/09	AVIVA WARTER SISITSKY	(S) Review docket.	0.30
10/07/09	AVIVA WARTER SISITSKY	(N) Communicate with G. Cahill on counterparty.	0.20
10/08/09	DENNIS CHI	(F) Search docket and pull motions relating to December and January assignment orders.	0.80
10/08/09	BRAD ERENS	(F) Office conference with M. Skapof regarding transaction issues (1.00); conference call with derivatives litigation team regarding London opinion (.50); review derivative orders regarding same (.30); telephone call with B. Rosenblum regarding same (.30); voice mails to M. Skapof regarding same (.30); review deal documents regarding legal opinion (.20); send notes to M. Skapof regarding assumptions and other carve outs for finalization of legal opinion regarding derivative assignment (.40).	3.00
10/08/09	STEVEN FLEMING	(L) E-mails to and from J. Goldfarb regarding service.	0.30
10/08/09	JAMES GOLDFARB	(F) Telephone conference with M. Skapof regarding New York contract damages.	0.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/08/09	JAMES GOLDFARB	(L) Review and revise motion to compel (4.10); telephone conference with S. Pearson regarding same (.20).	4.30
10/08/09	GREGORY GORDON	(O) Telephone conference with S. Lieber, and S. Ogulluk regarding issues on complaint and safe harbor memo (.50); telephone conference with D. Heiman regarding same (.20); telephone conference with Simon regarding sample fraudulent transfer complaint and review and forward same (.30).	1.00
10/08/09	DANIEL GUZMAN	(L) Review invoices of swaps and compare to existing confirmations to determine if any information is incomplete or inaccurate.	3.00
10/08/09	DAVID HALL	(F) Revise memo (.10); meetings with M. Skapof regarding memo (.20).	0.30
10/08/09	SARAH LIEBER	(O) Attention to Answer including revise and edit same (1.70); calls with S. Ogulluk and G. Gordon regarding bankruptcy related causes of action, including Objection to Proof of Claim (.40); attention to valuation letter to counterparty (1.30); communicate with A. Van Voorhees regarding same (.20); communicate with J. Tambe, D. Scanlon and S. Ogulluk regarding strategy for Answer or Motion to Dismiss in light of termination dates of swap agreements (.40).	4.00
10/08/09	KAMILLA MAMEDOVA	(O) Review and analyze documents received from client through Stratify (2.50); research various issues in support of Answer (6.50).	9.00
10/08/09	SEVAN OGULLUK	(O) Participate in internal meetings and conference calls to discuss substantive and procedural legal issues for strategy and fact development (.70); review and analyze draft outline for motion to dismiss (1.80); review and revise draft answer and counter-claims (2.00); review and analyze related internal memoranda and legal research relating to counter-claims and potential affirmative defenses (2.50).	7.00
10/08/09	STEPHEN PEARSON	(L) Amend Motion and English law rider (1.80); e-mails to J. Goldfarb; call with J. Goldfarb (.20); e-mail to J. Felce (.20).	2.20
10/08/09	BENJAMIN ROSENBLUM	(Derivatives) Communicate with J. Tambe and B. Erens regarding JD Opinion (.50); review Lehman docket (.50); attend to credit event notice inquiry (1.00).	2.00
10/08/09	BENJAMIN ROSENBLUM	(A) Prepare reply to objection regarding motion to compel counterparty's performance (3.30); communicate with Kamphaus regarding administrative claim treatment (.20); communicate with J. Tambe and A. Sisitsky regarding motion to compel (.50); communicate with A. Sisitsky regarding motion to compel (.20).	4.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/08/09	DULCIE SCANLON	(O) Attention to question regarding closeout mechanics.	0.10
10/08/09	DULCIE SCANLON	(F) Attention to working group questions regarding structure of transactions.	0.40
10/08/09	DULCIE SCANLON	(A) Telephone conference with client concerning transaction status and next steps (.70); discuss reply drafting with A. Sisitsky (.70).	1.40
10/08/09	DULCIE SCANLON	(M) Commence review of swap documents (1.80); review setoff materials (1.00).	2.80
10/08/09	MARK SISITSKY	(M) Initial review of transaction documents.	0.50
10/08/09	MARK SISITSKY	(F) Review of transaction memorandum.	0.80
10/08/09	MARK SISITSKY	(A) Review and revision of opposition motion by counterparty.	1.80
10/08/09	MARC SKAPOF	(F) Further analysis and research regarding termination memo (4.50); numerous communications with D. Hall, D. Scanlon and J. Goldfarb regarding same (.50).	5.00
10/08/09	JAYANT TAMBE	(N) Attention to discussions and strategy.	0.50
10/08/09	JAYANT TAMBE	(A) Conference with UCC regarding motion and reply strategy.	0.60
10/08/09	JAYANT TAMBE	(O) Attention to case strategy and proposed motion practice.	0.60
10/08/09	JAYANT TAMBE	(A) Review and revise proposed reply brief and conference with counsel regarding same.	0.80
10/08/09	MUSTAFA VAN HIEN	(Derivatives) Work on following proceedings relating to Dante program (.80); review and analyze High Court judgment in Perpetual v BNY and Lehman, particularly with regard to arguments surrounding staying proceedings until US proceedings have been decided (1.00).	1.80
10/08/09	ALEXANDER VAN VOORHEES	(F) Review of additional termination notices and evidence of delivery circulated by client (1.60); related revisions to summary (.70); draft description of structure and basic mechanics of CPT Trust transactions (1.40); respond to internal requests (.30).	4.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/08/09	AVIVA WARTER SISITSKY	(A) Call with E. Fleck on strategy (.30); call with Weil & Lehman regarding strategy (.40); met with J. Tambe and B. Rosenblum to discuss administrative claims and other issues (.20); continue drafting and revising Reply (2.10); correspond with D. Scanlon regarding premium payment history (.20); review MEG stipulation for reference in Reply (.40); correspond with D. Scanlon regarding Section 2(a)(iii) defense (.20); call with opposing counsel regarding settlement (.60).	4.40
10/08/09	AVIVA WARTER SISITSKY	(Q) Continue drafting and revising memo.	3.10
10/08/09	AVIVA WARTER SISITSKY	(O) Correspond with opposing counsel regarding court conference schedule.	0.20
10/08/09	AVIVA WARTER SISITSKY	(S) Review docket.	0.30
10/08/09	AVIVA WARTER SISITSKY	(M) Correspond with G. Cahill (.30); review email (.30); review correspondence and documents (.40).	1.00
10/09/09	BRAD ERENS	(F) Review and revise transaction memo regarding makewhole and walkaway amounts (1.00); review draft opinion from London office regarding derivative assignment (.20).	1.20
10/09/09	JAMES GOLDFARB	(L) E-mail D. Guzman regarding performance metrics issue (.30); meet with A. Samuelson regarding preparing binder for Milbank (E. Fleck) (.10).	0.40
10/09/09	DANIEL GUZMAN	(L) Review ISDA master agreement and schedules to determine all possible events of default (1.80); summarize events of default and describe information needed in order to determine whether such events have occurred (1.20).	3.00
10/09/09	DAVID HALL	(F) Revise memo regarding makewhole provision.	2.50
10/09/09	TIMOTHY HOFFMANN	(F) Research issues relating to viability of make whole provisions within chapter 11 bankruptcy proceedings.	6.60
10/09/09	SARAH LIEBER	(O) Revise and edit answer (3.20); communicate with K. Mamedova and S. Turk regarding research for same (.40); communicate with N. Yadava regarding fraudulent transfer research under New York law (.30); review D. Vongsa e-mails (2.10); draft letter to opposing counsel regarding valuation questions and communicate with J. Chormansky and S. Ogulluk regarding same. (.50).	6.50
10/09/09	SARAH LIEBER	(Derivatives) Attention to weekly memo update to client.	0.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/09/09	KAMILLA MAMEDOVA	(O) Review and analyze documents received from client through Stratify (5.20); research various issues in support of Answer (1.80).	7.00
10/09/09	ARTHUR MARGULIES	(P) Revise memorandum regarding document review based on comments from A. Sisitsky.	0.80
10/09/09	ARTHUR MARGULIES	(Q) Revise memorandum regarding document review based on comments from A. Sisitsky.	0.80
10/09/09	ARTHUR MARGULIES	(N) Revise letter to opposing counsel based on comments from A. Sisitsky.	0.50
10/09/09	ARTHUR MARGULIES	(N) Draft letter to opposing counsel regarding global settlement amount.	2.50
10/09/09	SEVAN OGULLUK	(O) Review and respond to correspondence from counsel for counterparty and LBF relating to scheduling of status conference, and draft internal conference regarding same (.50); review and analyze proofs of claim filed by counterparty as to various Lehman entities (2.20); draft and revise internal correspondence and correspondence to opposing counsel relating to valuation issues (.50); review and analyze internal memoranda addressing substantive and procedural issues relating to respond to complaint, and spoke with S. Lieber regarding same (1.00); review and analyze pleadings, case documents and internal correspondence related to fact background and development of legal theories and defenses for response to complaint, and participate in internal meetings regarding same (.80).	5.00
10/09/09	BENJAMIN ROSENBLUM	(O) Communicate with S. Lieber regarding answer.	0.20
10/09/09	BENJAMIN ROSENBLUM	(F) Review counterparty proofs of claim.	0.60
10/09/09	BENJAMIN ROSENBLUM	(A) Communicate with A. Sisitsky regarding bankruptcy inquiries (.10); review and comment on reply to objection regarding motion to compel counterparty's performance (.80).	0.90
10/09/09	BENJAMIN ROSENBLUM	(Derivatives) Review and comment on JD Opinion (4.00); communicate with Singh (Weil) regarding January Derivatives Order (.10).	4.10
10/09/09	ANDREW SAMUELSON	(L) Update swap documentation binder (1.30); review documentation and print supplemental documents as needed (2.00); submit revised document production to attorney for review (.20).	3.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/09/09	ANDREW SAMUELSON	(F) Update financial security assurance swap documentation binders (2.00); print and file supplemental documentation as needed (1.80); distribute updated documentation for attorney review (.20).	4.00
10/09/09	DULCIE SCANLON	(F) Review and analyze additional notices and exchange e-mails with A. van Voorhees regarding same (.70); review and revise draft description of transaction (1.00).	1.70
10/09/09	DULCIE SCANLON	(A) Attention to default interest and other issues relating to draft response.	2.00
10/09/09	MARK SISITSKY	(A) Drafting of portions of response to opposition and telephone conferences with A. Sisitsky regarding same.	2.00
10/09/09	MARC SKAPOF	(F) Continued research and analysis and drafting counterparty termination memo.	2.00
10/09/09	JAYANT TAMBE	(A) Review and revise reply brief.	1.60
10/09/09	JOEL TELPNER	(A) Conference call with D. Scanlon on various counterparty questions (.30); research regarding same (1.20).	1.50
10/09/09	JANIS TREANOR	(Derivatives) Review time entries and billing for conformity.	1.50
10/09/09	MUSTAFA VAN HIEN	(Derivatives) Work on following English Dante proceedings (.40); numerous phone calls to court regarding listing of Perpetual v BNY and Lehman appeal (.30); reading Eurofinance case and analysing its potential impact on any appeal in Dante proceedings (1.00).	1.70
10/09/09	ALEXANDER VAN VOORHEES	(O) Review of materials related to valuation questions circulated by client.	1.00
10/09/09	ALEXANDER VAN VOORHEES	(F) Finalize review of additional notices and evidence of delivery received from client (4.30); coordinate duplication and circulation of additional material to internal working group (.40); respond to specific requests for documentation (.30).	5.00
10/09/09	AVIVA WARTER SISITSKY	(O) Correspond with S. Ogulluk and J. Chormanski regarding valuation issues (.20); correspond with opposing counsel regarding adjournment (.10); review letter to opposing counsel with valuation questions (.20).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/09/09	AVIVA WARTER SISITSKY	(A) Continue revising Reply (2.50); confirm amounts of semi-annual quarterly payments with M. Ruth (.30); correspond with D. Scanlon on default interest (.30); correspond with J. Shahmanesh regarding settlement offer to counterparty (.40); collect team comments for Reply (.80); edit reply accordingly (1.30); met with working group regarding motion to compel (.50).	6.10
10/09/09	AVIVA WARTER SISITSKY	(N) Call with A. Margulies regarding draft letter to counterparty.	0.20
10/10/09	JAMES GOLDFARB	(F) Review internal background memo, spreadsheet.	0.90
10/10/09	DAVID HALL	(F) Revise make whole payment memo and circulate.	4.00
10/10/09	DULCIE SCANLON	(A) Review draft reply.	0.60
10/10/09	AVIVA WARTER SISITSKY	(A) Continue to edit Reply brief.	2.60
10/11/09	MARK SISITSKY	(A) Review and revision of reply to opposition.	1.30
10/11/09	SUSAN TURK	(O) Research New York law and federal law regarding avoidance of fraudulent transfers (4.50); review and analyze representative pleadings (2.00).	6.50
10/12/09	CARL BLACK	(Derivatives) Review documents relating to Adelpia litigation and revise supplemental application.	1.30
10/12/09	BRAD ERENS	(F) E-mails to and from working team regarding status of memorandum on transaction issues (.30); call with team regarding same (.70); separate telephone calls with D. Hall and M. Skapof regarding memo revisions (.30); review and revise memo regarding same (3.00); review from B. Rosenblum draft counterparty response on adequate protection (.20).	4.50
10/12/09	JAMES GOLDFARB	(L) Attention to file.	0.80
10/12/09	JAMES GOLDFARB	(F) Team meeting regarding client memo (1.00); prepare for same (2.20).	3.20
10/12/09	DANIEL GUZMAN	(L) Review draft correspondence to client regarding events of default in ISDA master agreement and schedules (.70); review invoices for missing information or inaccuracies (.80).	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/12/09	DAVID HALL	(F) Call with team regarding memo and further research to be done (1.00); revise memo regarding makewhole payments (1.20); review transaction documents regarding walkaway provisions and prepare summary regarding same (2.80); numerous calls with M. Skapof regarding memo (.50).	5.50
10/12/09	SARAH LIEBER	(O) Draft outline of Motion to Dismiss (6.60); communicate with S. Ogulluk regarding same (.50); revise and edit Answer (2.60); calls and meetings with S. Ogulluk regarding Answer and LBHI defenses (.50); communicate with K. Mamedova regarding Judge's case management requirements for third party Complaints (.30).	10.50
10/12/09	KAMILLA MAMEDOVA	(O) Review and analyze documents received from client through Stratify (5.20); research various issues in support of Answer (5.20).	10.40
10/12/09	ARTHUR MARGULIES	(P) Revise memorandum regarding document review based on comments from A. Sisitsky.	0.50
10/12/09	ARTHUR MARGULIES	(Q) Revise memorandum regarding document review based on comments from A. Sisitsky.	0.50
10/12/09	SEVAN OGULLUK	(O) Review and analyze pleadings and case documents and relevant agreements for fact background and development (2.00); draft and revise answer and counterclaims (1.20); review and revise outline for potential motion to dismiss (2.50); spoke with colleagues regarding same (.30).	6.00
10/12/09	BENJAMIN ROSENBLUM	(A) Communicate with A. Sisitsky regarding motion to compel.	0.40
10/12/09	BENJAMIN ROSENBLUM	(Derivatives) Attention to retention supplement and declaration (.40); review Lehman docket (1.10); research regarding safe harbor provision (3.00).	4.50
10/12/09	ANDREW SAMUELSON	(F) Update financial security assurance swap documentation binders (1.40); print and file supplemental documentation as needed (.80); distribute updated documentation for attorney review (.40).	2.60
10/12/09	ANDREW SAMUELSON	(L) Draft supplemental contact lists for case team review.	2.90
10/12/09	DULCIE SCANLON	(A) Review Metavante letter.	0.10
10/12/09	DULCIE SCANLON	(Derivatives) Revise commercial reasonableness bullets.	1.00
10/12/09	DULCIE SCANLON	(F) Continue to review and analyze documents and discuss same with working group.	3.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/12/09	MARK SISITSKY	(F) Attend meeting to discuss results of research.	0.50
10/12/09	MARK SISITSKY	(M) Begin review of transaction documents.	0.80
10/12/09	MARK SISITSKY	(A) Review and revision of response to counterparty's Objection.	2.00
10/12/09	MARC SKAPOF	(F) Continued work on walkaway and makewhole memo (3.20); numerous communications with D. Hall regarding same (.50); communications with B. Erens regarding same (.30); conference call with D. Scanlon, J. Goldfarb, B. Rosenblum, D. Hall and B. Erens (1.00); communications with D. Chi and B. Rosenblum regarding research issues (.50); review of B. Erens' comments to draft memo (.50).	6.00
10/12/09	JAYANT TAMBE	(O) Review draft agreement and strategy.	1.20
10/12/09	JAYANT TAMBE	(A) Revise and edit reply brief.	1.60
10/12/09	JOEL TELPNER	(Derivatives) Working on credit event notices.	1.30
10/12/09	JOEL TELPNER	(Derivatives) Working on Matrix and commercial reasonableness and close-out standards.	5.00
10/12/09	JANIS TREANOR	(Derivatives) Review time entries and billing for conformity.	0.50
10/12/09	SUSAN TURK	(O) Summarize New York law regarding avoidance of fraudulent transfers (1.50); report findings to S. Lieber (.20).	1.70
10/12/09	SUSAN TURK	(Derivatives) Communicate (in firm) with A. Sisitsky regarding weekly status chart and draft and revise same.	2.00
10/12/09	ALEXANDER VAN VOORHEES	(F) Conference call with client and related preparation and follow up.	1.50
10/12/09	AVIVA WARTER SISITSKY	(N) Revise letter to opposing counsel.	0.70
10/12/09	AVIVA WARTER SISITSKY	(Q) Continue to revise research and strategy memo to client.	3.10
10/12/09	AVIVA WARTER SISITSKY	(A) Correspond with client regarding Reply (.60); collect client comments (.40); revise motion (2.80); correspond with S. Singh at Weil (.20); correspond with E. Fleck (.20).	4.20
10/12/09	AVIVA WARTER SISITSKY	(Derivatives) Review draft bullets from D. Scanlon for client outline on commercial reasonableness and closeout (.20); revise status chart (.30).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/13/09	CARL BLACK	(A) Conference with B. Rosenblum regarding default interest and other issues relating to counterparty motion (1.20); review and analyze filed counterparty response (.50)	1.70
10/13/09	CARL BLACK	(Derivatives) Conference with P. Leake regarding retention issues (.30); review and revise supplemental declaration (.30).	0.60
10/13/09	DENNIS CHI	(F) Draft and revise Lehman memo with respect to automatic stay and statute of limitations issues.	5.20
10/13/09	DICKSON CHIN	(L) Review J. Goldfarb analysis of potential defaults by counterparty under ISDA and conference with J. Goldfarb regarding credit support defaults, defaults under specified transactions and cross-defaults and review J. Goldfarb summary of conversation.	0.70
10/13/09	DICKSON CHIN	(L) Review D. Guzman analysis of invoices.	0.90
10/13/09	BRAD ERENS	(F) E-mails to and from team regarding revisions to transaction memo (.50); telephone calls with D. Hall regarding same (.50).	1.00
10/13/09	JAMES GOLDFARB	(F) Telephone conference with M. Skapof regarding client memo (.20); review same (.30).	0.50
10/13/09	JAMES GOLDFARB	(L) Telephone conference with D. Chin regarding event of default issues (.70); draft e-mail to team regarding same (1.10).	1.80
10/13/09	DANIEL GUZMAN	(L) Review invoices for missing information or inaccuracies (1.80); draft e-mail explaining invoices (.70).	2.50
10/13/09	DAVID HALL	(F) Finalize makewhole memo and draft walk away provisions (2.00); complete research on open issues (1.20), revise, and circulate (1.00); calls with M. Skapof regarding memo (.30).	4.50
10/13/09	SARAH LIEBER	(O) Attention to Answer including revise and edit same (6.40); meet with S. Ogulluk regarding same (.90); communicate with K. Mamedova regarding valuation issues addressed in D. Vongsa documents (.50); revise and edit valuation letter to opposing counsel and communicate with client regarding same (1.20).	9.00
10/13/09	KAMILLA MAMEDOVA	(O) Review and analyze documents received from client through Stratify (4.40); research various issues in support of Answer (3.50).	7.90

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/13/09	SEVAN OGULLUK	(O) Draft and revise letter to counsel for counterparty relating to valuation issues (1.20); draft and revise answer and counter-claims (2.40); review and analyze case documents, pleadings, substantive legal memoranda and research results (1.60); spoke with colleagues regarding same (.80).	6.00
10/13/09	STEPHEN PEARSON	(L) E-mails with J. Goldfarb.	0.20
10/13/09	BENJAMIN ROSENBLUM	(F) Communicate with team regarding contract provision issues.	0.10
10/13/09	BENJAMIN ROSENBLUM	(Derivatives) Communicate with Ferguson regarding retention (.20); communicate with J. Telpner, J. Tambe, A. Sisitsky and D. Scanlon regarding interest issues (.60); communicate internally regarding JD opinion (.40).	1.20
10/13/09	BENJAMIN ROSENBLUM	(A) Revise reply (2.20); prepare exhibits (.70); attend to filing and service (.40); communicate with Singh (Weil) regarding hearing (.10); communicate with A. Sisitsky regarding interest issue (.30); communicate with D. Scanlon regarding interest (.10); collect pleadings and case law and send to Turk (.50); prepare for hearing (.70); communicate with A. Sisitsky regarding hearing details (.10); communicate with A. Sisitsky regarding proposed form of order (.30).	5.40
10/13/09	ANDREW SAMUELSON	(L) Draft supplemental contact lists for case team review.	1.50
10/13/09	ANDREW SAMUELSON	(F) Update financial security assurance swap documentation binders (1.00); print and file supplemental documentation as needed (1.00); distribute updated documentation for attorney review (.50).	2.50
10/13/09	DULCIE SCANLON	(A) Attention to default interest issues.	2.20
10/13/09	DULCIE SCANLON	(F) Review and revise memo (3.00); e-mail communications with working group regarding same (.30).	3.30
10/13/09	MARK SISITSKY	(A) Review and revision of Answer.	0.80
10/13/09	MARC SKAPOF	(F) Continued research and analysis for memo (3.00); incorporation of B. Erens, D. Scanlon and J. Goldfarb comments (1.20); review of research from D. Chi and B. Rosenblum (1.80); numerous communications with D. Hall and D. Scanlon regarding analysis (.50).	6.50
10/13/09	JAYANT TAMBE	(F) Attention to deal documents and next steps.	0.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/13/09	JAYANT TAMBE	(N) Attention to settlement strategy.	1.20
10/13/09	JAYANT TAMBE	(A) Revise and edit and finalize reply brief.	1.80
10/13/09	JOEL TELPNER	(A) Conference calls (1.20); analysis on default interest (2.60).	3.80
10/13/09	MUSTAFA VAN HIEN	(Derivatives) Work on following UK Dante proceedings: read first instance judgment of Dante appeal and analyze arguments made in relation to validity of flip clause (.80); attend Lehman's appeal against judgment against in relation to Dante program (5.00); discussion with H. Territt regarding arguments made during UK Dante appeal (.20); travel time to and from court to attend appeal on Dante proceedings (.50); draft summary of arguments made at Dante appeal and circulating it to various attorneys internally (.50).	7.00
10/13/09	ALEXANDER VAN VOORHEES	(F) Review and comment on draft memo regarding bankruptcy claims (1.70); respond to internal questions and requests (.30).	2.00
10/13/09	AVIVA WARTER SISITSKY	(Q) Continue revising memo (2.80); telephone calls with A. Margulies (.30).	3.10
10/13/09	AVIVA WARTER SISITSKY	(A) Address issues with Reply Memorandum and continue to revise same (1.30); communicate with B. Rosenblum (.20); correspond with M. Ruth and D. Scanlon regarding default interest (.40); call with E. Fleck (.20); correspond with B. Rosenblum regarding filing, exhibits and service (.30); correspond with J. Tambe (.20).	2.60
10/13/09	AVIVA WARTER SISITSKY	(O) Review draft answer.	1.60
10/13/09	AVIVA WARTER SISITSKY	(W) Telephone calls with S. Koyama at Lehman, J. Telpner and J. Tambe regarding calculation of default interest (1.10); telephone call with Lehman, Weil, S. Koyama and J. Tambe regarding filing of another relevant motion by Weil for Chicago Board (1.00).	2.10
10/14/09	CARL BLACK	(Derivatives) Review and revise disclosure schedules to supplemental application.	0.40
10/14/09	DENNIS CHI	(F) Research regarding automatic stay and statute of limitations issues.	4.40
10/14/09	BRAD ERENS	(A) Telephone call with B. Rosenblum regarding issues on adequate protection.	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/14/09	BRAD ERENS	(F) E-mails to and from working team regarding finalization of transaction memo (.30); review and revise regarding same (.50); and review e-mail revisions regarding same (.50).	1.30
10/14/09	JAMES GOLDFARB	(F) Review client memo.	0.70
10/14/09	JAMES GOLDFARB	(L) Review and revise motion to compel.	2.60
10/14/09	DANIEL GUZMAN	(L) Review invoices for missing information or inaccuracies (.80); draft e-mail explaining invoices (.20).	1.00
10/14/09	SARAH LIEBER	(O) Attention to service of information demand on counterparty.	0.40
10/14/09	KAMILLA MAMEDOVA	(O) Review and analyze documents received from client through Stratify.	5.80
10/14/09	ARTHUR MARGULIES	(P) Revise memorandum regarding document review based on additional comments from A. Sisitsky	0.30
10/14/09	ARTHUR MARGULIES	(Q) Revise memorandum regarding document review based on additional comments from A. Sisitsky.	0.30
10/14/09	BENJAMIN ROSENBLUM	(A) Prepare and attend hearing on motion to compel performance.	3.00
10/14/09	BENJAMIN ROSENBLUM	(F) WESTLAW research regarding contractual provisions (6.00); revise memorandum regarding same (1.80).	7.80
10/14/09	DULCIE SCANLON	(F) Continue to review and revise documents and memo.	2.90
10/14/09	MARK SISITSKY	(A) Review and revision of response to Opposition.	1.00
10/14/09	MARC SKAPOF	(F) Revisions to memo based on B. Erens' comments (4.20); communications with D. Hall, D. Scanlon and J. Goldfarb regarding same (.80); coordination of research with B. Rosenblum and D. Chi (1.50).	6.50
10/14/09	JAYANT TAMBE	(O) Attention to valuation issue and answer draft.	1.60
10/14/09	JAYANT TAMBE	(A) Prepare for and attend court conference regarding motion to compel.	3.70
10/14/09	JANIS TREANOR	(O) Upload correspondence and other documents to CaseLink per S. Lieber and code same.	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/14/09	ALEXANDER VAN VOORHEES	(F) Review and comment on draft memo analyzing bankruptcy claims (4.50); respond to internal questions regarding deal structure and mechanics (.80); internal coordination (.70).	6.00
10/14/09	AVIVA WARTER SISITSKY	(O) Continued review of revised draft answer, highlight comments.	3.10
10/14/09	AVIVA WARTER SISITSKY	(A) Prepare for and attend hearing and oral argument on MTC (3.40); meeting with counterparty to discuss settlement (1.00).	4.40
10/14/09	AVIVA WARTER SISITSKY	(N) Correspond with A. Margulies (.20); continue to revise letter to R. Martin (.60).	0.80
10/14/09	AVIVA WARTER SISITSKY	(Q) Continue to revise memo (1.20); telephone calls with A. Margulies regarding document review (.40).	1.60
10/15/09	CARL BLACK	(Derivatives) Review and revise application and declaration including disclosures.	1.00
10/15/09	DENNIS CHI	(F) Research regarding validity of post petition termination.	3.50
10/15/09	BRAD ERENS	(F) Office conference with D. Hall and Hoffmann regarding final revisions to transaction memo regarding prepayment penalty and makewhole amounts (.50); review and revise executive summary for client regarding same (.50).	1.00
10/15/09	JAMES GOLDFARB	(F) Review and revise client memo (3.80); meet with team regarding same (.80).	4.60
10/15/09	GREGORY GORDON	(O) Review and revise draft of answer and counterclaims (1.70); telephone conferences with S. Lieber, S. Ogulluk regarding questions on draft answer (.30); draft and review emails regarding comments (.50).	2.50
10/15/09	DAVID HALL	(F) Revise makewhole memo per comments from New York office (2.50); meetings with M. Skapof regarding memo and executive summary (1.00); create separate executive summary of memo (1.50).	5.00
10/15/09	SARAH LIEBER	(O) Communicate with S. Ogulluk regarding Answer (.20); revise and edit same (.40); e-mail to G. Gordon regarding automatic stay issues (.20).	0.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/15/09	SEVAN OGULLUK	(O) Review and respond to internal correspondence related to substantive and procedural legal issues related to answer and counter-claims (1.80); participate in internal meetings with colleagues (.40); draft and revise answer and counter-claims (.80); review and analyze pleadings, case documents, internal substantive memoranda regarding same (.50).	3.50
10/15/09	STEPHEN PEARSON	(L) Revising latest draft of complaint (.50); e-mail to Goldfarb regarding same (.20).	0.70
10/15/09	BENJAMIN ROSENBLUM	(F) Revise memorandum regarding contractual provisions.	0.80
10/15/09	DULCIE SCANLON	(F) Continue to review and analyze documents; review revised draft memo.	2.70
10/15/09	MARC SKAPOF	(F) Continued revisions to memo (2.70); coordination of additional research (.40); review of revised memo from D. Hall based on additional B. Erens' comments(1.30); incorporation of comments from J. Goldfarb and D. Scanlon (1.50); draft and review iterations of executive summary (1.20); preparation for call with client (.40).	7.50
10/15/09	JOEL TELPNER	(E) Working on memo on set off and affiliates.	2.00
10/15/09	JOEL TELPNER	(W) Reviewing Chicago Board of Ed documents (1.20); analysis on walkaway rights (1.80).	3.00
10/15/09	ALEXANDER VAN VOORHEES	(F) Review summary memo (3.10); review J. Goldfarb's comments (.30); incorporate and conform comments into revised draft (.60); circulate revisions (.20); and respond to internal questions (.30).	4.50
10/15/09	AVIVA WARTER SISITSKY	(M) Review documents (2.00); communicate with D. Scanlon and H. Territt regarding scheduling further call (.60).	2.60
10/15/09	AVIVA WARTER SISITSKY	(Q) Continue to revise memo.	3.40
10/15/09	AVIVA WARTER SISITSKY	(O) Review final letter on valuation (.10); correspond with S. Ogulluk regarding call with opposing counsel (.10).	0.20
10/16/09	CARL BLACK	(Derivatives) Review and revise declaration and supplemental application.	1.00
10/16/09	DENNIS CHI	(F) Research regarding invalidation of ipso facto changes in context of "walk away."	5.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/16/09	BRAD ERENS	(F) Review revised executive summary on transaction issues for client.	0.30
10/16/09	JAMES GOLDFARB	(F) Review and revise, finalize and send executive summary memo to client (2.20); conference call with client and team (.50).	2.70
10/16/09	GREGORY GORDON	(O) Draft and review emails regarding sample complaint (.30); review emails regarding call to discuss revised answer (.20); review and respond to emails regarding additional questions on answer and counterclaims (.30); further revise draft answer (.50).	1.30
10/16/09	DAVID HALL	(F) Review revised memo (.50); review assignment procedures order (.50); prepare call outline for call with client regarding makewhole memo (.30); call with client (1.00).	2.30
10/16/09	SARAH LIEBER	(O) Revise and edit Answer (2.70); meet with S. Ogulluk regarding same (.30); communicate with client regarding same and regarding valuation issues (.50).	3.50
10/16/09	SEVAN OGULLUK	(O) Draft and revise answer and counter-claims (1.00), review internal memoranda and research results relating to substantive and procedural legal issues (1.00); review and respond to internal correspondence and correspondence to and from client regarding same (1.00); review internal memoranda and cases related to issues regarding discovery (3.00).	6.00
10/16/09	BENJAMIN ROSENBLUM	(O) Communicate with K. Mamedova regarding discovery.	0.20
10/16/09	BENJAMIN ROSENBLUM	(F) Attention to issues regarding contractual provisions.	0.40
10/16/09	BENJAMIN ROSENBLUM	(Derivatives) Review of Lehman docket (1.00); communicate with Heiman, G. Gordon and JD UK regarding case update (.30).	1.30
10/16/09	DULCIE SCANLON	(F) Prepare for and participate in conference call with client regarding make whole and walk away provisions (.80); related follow-up (.30).	1.10
10/16/09	MARK SISITSKY	(O) Review of draft documents for transaction.	0.80
10/16/09	MARK SISITSKY	(F) Participate in conference call with Lehman.	0.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/16/09	MARC SKAPOF	(F) Continued work on executive summary (2.00); communications with J. Goldfarb, D. Scanlon and D. Hall regarding same (.30); review of research riders from B. Rosenblum and D. Chi (2.50); preparation for client call (.20); teleconference with client, D. Scanlon, J. Goldfarb and J. Tambe (.60); follow-up communications with J. Goldfarb regarding automatic stay issues and draft notices to counterparty (.40).	6.00
10/16/09	JAYANT TAMBE	(F) Prepare for and attend strategy call regarding termination and walkaway.	1.40
10/16/09	JOEL TELPNER	(A) Review transcript.	0.50
10/16/09	JOEL TELPNER	(E) Work on affiliate and set-off memo.	1.30
10/16/09	ALEXANDER VAN VOORHEES	(F) Review memo and executive summary (.50); incorporate changes (.50); conference call with client and related follow up. (3.00).	4.00
10/16/09	AVIVA WARTER SISITSKY	(A) Review transcript on motion to compel.	0.40
10/16/09	AVIVA WARTER SISITSKY	(Q) Continued to revise research and strategy memo to client.	1.50
10/16/09	AVIVA WARTER SISITSKY	(O) Review and comment on revised Answer.	1.50
10/16/09	AVIVA WARTER SISITSKY	(Derivatives) Correspond with B. Rosenblum regarding Metavante status update to NY and London teams, and other matters.	0.60
10/16/09	AVIVA WARTER SISITSKY	(M) Continue review of deal documents.	2.50
10/16/09	AVIVA WARTER SISITSKY	(N) Incorporate J. Tambe edits to draft letter.	0.50
10/17/09	MARK SISITSKY	(M) Begin review of documents for transaction.	0.80
10/18/09	SARAH LIEBER	(O) Communicate with M. Sisitsky and S. Turk regarding draft Answer.	0.50
10/18/09	MARK SISITSKY	(M) Review of various documents.	0.80
10/18/09	MARK SISITSKY	(F) Review of swap agreements and memorandum.	0.80
10/18/09	JAYANT TAMBE	(N) Attention to settlement letter to counterparty.	0.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/18/09	JOEL TELPNER	(E) Work on memo to Lehman on affiliate and set -off issues.	4.00
10/18/09	SUSAN TURK	(O) Research New York law regarding nature of suretyship and elements of discharge of suretyship for material alteration or breach of contract for S. Ogulluk.	8.80
10/19/09	GLENN ARDEN	(O) Meeting with working group (.80); research suretyship issues (1.30); review answer (1.70).	3.80
10/19/09	CARL BLACK	(Derivatives) Review correspondence from Weil regarding supplemental application.	0.10
10/19/09	DENNIS CHI	(F) Research and revise case law for stay violation notice.	0.30
10/19/09	BRAD ERENS	(F) Review draft letter to counterparty regarding stay violations.	0.20
10/19/09	JAMES GOLDFARB	(A) Review hearing transcript.	0.20
10/19/09	GREGORY GORDON	(O) Participate in conference call with Jones Day team regarding draft answer and counterclaims (1.00); further telephone conference with B. Rosenblum regarding questions on safe harbor analysis (.30); telephone conference with Green regarding same (.20); draft email regarding same (.20); review research memo and applicable bankruptcy statutes in connection with same (.80).	2.50
10/19/09	SARAH LIEBER	(O) Revise and edit Answer (4.50); meeting with transaction team regarding same (1.00); e-mails with and call with S. Columbo and T. Toshi regarding valuation (.50); communicate with B. Rosenblum regarding procedure in bankruptcy court to amend complaint (.50).	6.50
10/19/09	KAMILLA MAMEDOVA	(O) Conduct various research in support of Answer.	0.50
10/19/09	SEVAN OGULLUK	(O) Review and respond to correspondence from counsel for counterparty regarding request for valuation information, and draft internal correspondence regarding same (1.30); draft and revise answer and counter-claims (2.20); review internal memoranda and research results relating to substantive and procedural legal issues (2.00); review and respond to internal correspondence and correspondence to and from client regarding same (1.80); review and respond to correspondence from client relating to valuation issues (.40); participate in conference call with client and colleagues regarding same (1.00); review and respond to internal correspondence and internal memoranda prepared regarding issues related to discovery (.40); spoke with colleagues regarding same (.40).	9.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/19/09	STEPHEN PEARSON	(L) E-mail to J. Tambe and J. Goldfarb regarding Creditors Committee.	0.20
10/19/09	BENJAMIN ROSENBLUM	(O) Communicate with S. Lieber, G. Gordon, and S. Ogulluk regarding answer (.50); communicate with G. Gordon regarding same (.10); communicate with Green regarding same (.30).	0.90
10/19/09	DULCIE SCANLON	(A) Attention to counterparty CDS.	0.30
10/19/09	DULCIE SCANLON	(M) Continue to review documents (1.10); discuss same with internal working group (.50).	1.60
10/19/09	MARK SISITSKY	(M) Review of schedule and other documents.	0.80
10/19/09	MARK SISITSKY	(O) Revision of Answer (1.50); participation in conference call (.80).	2.30
10/19/09	MARC SKAPOF	(F) Communication with D. Hall, B. Rosenblum and D. Chi regarding finalization of transaction memo (.50); draft stay violation notices and circulation to B. Erens, J. Goldfarb and D. Scanlon (1.50).	2.00
10/19/09	JAYANT TAMBE	(I) Conference with client regarding valuation and preference dispute.	1.20
10/19/09	JOEL TELPNER	(E) Draft memo to Lehman on affiliate and set-off issues.	2.80
10/19/09	SUSAN TURK	(O) Research New York law regarding elements of discharge of suretyship for material breach of contract (3.80); review and analyze case law concerning substitution of loan agreements, report findings to S.Ogulluk (2.00); communicate (in firm) with S. Ogulluk regarding findings (.80); draft and revise memo to S. Ogulluk summarizing findings regarding suretyship (6.00).	12.60
10/19/09	AVIVA WARTER SISITSKY	(A) Review confirmations for single name CDS for restructuring CE (.40); correspond with M. Ruth regarding counterparty CEs (.20).	0.60
10/19/09	AVIVA WARTER SISITSKY	(E) Review draft memo.	1.50
10/19/09	AVIVA WARTER SISITSKY	(Q) Continue to revise memo.	2.70
10/19/09	AVIVA WARTER SISITSKY	(O) Review correspondence (.60); review Answer (1.60); highlight issues (1.80); telephone call with JD team to discuss Answer (.60).	4.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/19/09	AVIVA WARTER SISITSKY	(M) Continue to review transaction documents.	2.10
10/19/09	NIDHI YADAVA	(Derivatives) Draft and revise derivative chart.	1.40
10/20/09	GLENN ARDEN	(O) Meeting with working group regarding suretyship issues (.80); calls and emails regarding same (.70); review revised answer (2.30).	3.80
10/20/09	PETER BRABANT	(L) Conference with S. Fleming regarding credit support default and reviewing security documents.	0.10
10/20/09	PETER BRABANT	(L) Reviewing e-mails from J. Goldfarb regarding motion to compel.	0.20
10/20/09	PETER BRABANT	(L) Conducting searches regarding security interests.	0.40
10/20/09	PETER BRABANT	(L) Research credit support default and review security documents.	1.60
10/20/09	PETER BRABANT	(L) Draft note to S. Fleming regarding credit support default and review security documents.	2.10
10/20/09	BRAD ERENS	(E) Review transaction analysis memo from J. Telpner and e-mail to M. Skapof regarding same.	0.30
10/20/09	BRAD ERENS	(F) E-mails to M. Skapof regarding revisions to letter to counterparty and review regarding same.	0.20
10/20/09	GREGORY GORDON	(O) Telephone conference with Green regarding call with B. Rosenblum regarding safe harbor (.20); review and respond to emails regarding issues on answer and counterclaim (.30); participate in conference call with Lehman and Jones Day team regarding draft answer (1.00); draft email regarding potential inclusion of cross claims (.20); draft answer in connection with same (.50); draft email regarding Lehman decision on fraudulent transfer claim (.30).	2.50
10/20/09	SARAH LIEBER	(O) Revise and edit Answer (4.00); communicate with S. Ogulluk regarding same (.30); call with client regarding Answer and cross claims (.80); call with M. Sisitsky regarding same (.40); attention to fact discovery of D. Vongsa e-mails (1.50).	7.00
10/20/09	KAMILLA MAMEDOVA	(O) Review and analyze documents received from client through Stratify.	4.80
10/20/09	ARTHUR MARGULIES	(P) Review revised memorandum regarding document review with edits by A. Sisitsky.	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/20/09	ARTHUR MARGULIES	(Q) Review revised memorandum regarding document review with edits by A. Sisitsky.	0.30
10/20/09	SEVAN OGULLUK	(O) Participate in conference call with client to discuss draft answer and strategy, and draft internal correspondence to colleagues regarding same (.80); review and analyze collection of documents tracking history of collateral posted under swaps, and spoke with colleagues regarding same (2.20); draft and revise answer, counterclaims and cross-claims, review related documents, procedural rules and substantive legal research, review and respond to internal correspondence and spoke with colleagues regarding same (2.00).	5.00
10/20/09	STEPHEN PEARSON	(L) E-mails to Milbank, J. Goldfarb.	0.50
10/20/09	BENJAMIN ROSENBLUM	(S) Review court docket.	0.10
10/20/09	DULCIE SCANLON	(F) Review and revise notice regarding purported terminations.	0.50
10/20/09	DULCIE SCANLON	(I) Commence review of swap documents.	0.80
10/20/09	DULCIE SCANLON	(M) Discuss setoff with internal working group (.40); review additional setoff materials (1.10).	1.50
10/20/09	MARK SISITSKY	(M) Attend meeting to discuss various matters (.80); telephone conference with E. Nalbantian, H. Territt (.50).	1.30
10/20/09	MARK SISITSKY	(O) Revision of answer and counterclaim for matter.	7.50
10/20/09	MARC SKAPOF	(F) communications with B. Erens and D. Scanlon regarding draft stay violation notices (.80); review of revised notices from Van Vorhees and communications regarding same (.70).	1.50
10/20/09	JAYANT TAMBE	(P) Attention to fact memo.	0.30
10/20/09	JAYANT TAMBE	(M) Review materials and attend briefing from counsel.	1.00
10/20/09	SUSAN TURK	(O) Research New York law regarding elements of discharge of suretyship for material alteration or breach of contract (4.80); draft and revise memo to S. Ogulluk regarding findings (4.00); research New York case law concerning suretyship issues in bankruptcy and report findings to G. Arden (2.00).	10.80
10/20/09	ALEXANDER VAN VOORHEES	(F) Review notice to CPT Trusts (2.20); respond to internal requests (.30); check address details in Schedule (.20); draft final notices from previously circulated draft, check address details in Schedule and related matters (2.80).	5.50

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10/20/09	AVIVA WARTER SISITSKY	(I) Review documents (2.20); discuss with D. Scanlon.(.70).	2.90
10/20/09	AVIVA WARTER SISITSKY	(Q) Revise memo and forward to T. Hommel.	0.30
10/20/09	AVIVA WARTER SISITSKY	(S) Telephone calls with N. Yadava and L. Laukitis on research issues in response to D. Downie's questions.	0.40
10/20/09	AVIVA WARTER SISITSKY	(N) Revise letter.	0.30
10/20/09	NIDHI YADAVA	(S) Research regarding secured creditor status.	4.20
10/21/09	GLENN ARDEN	(O) Research related to opposition to motion (.80); review regarding answer to counterparty's motion (.70).	1.50
10/21/09	PETER BRABANT	(L) Conducting searches.	0.60
10/21/09	PETER BRABANT	(L) Draft note to S. Fleming regarding cross defaults.	1.70
10/21/09	JOHN CHASE	(O) Communicate (in firm) with G. Gordon regarding chapter 15 jurisdiction and its impact on litigation strategy.	0.70
10/21/09	BRAD ERENS	(E) Review draft memorandum from J. Telpner regarding transaction (.20); e-mail to M. Skapof regarding same (.10).	0.30
10/21/09	STEVEN FLEMING	(L) Conference with P. Brabant regarding e-mail addressing enforceability of lieu.	0.70
10/21/09	JAMES GOLDFARB	(A) Review hearing transcript.	0.60
10/21/09	JAMES GOLDFARB	(L) Telephone conference with Milbank, S. Pearson regarding termination events.	1.90
10/21/09	GREGORY GORDON	(O) Review and respond to various issues regarding potential cross claims, chapter 15 issues (1.30); conference with J. Chase regarding chapter 15 issues (.20); review summary of call with Lehman (.30).	1.80
10/21/09	SARAH LIEBER	(O) Attention to Answer, Counterclaims and cross-claims including revise and edit same per M. Sisitsky's comments (3.70); attention to subrogation counterclaim (2.20); draft cross claims and meet with S. Ogulluk regarding same (1.80); communicate with G. Gordon regarding bankruptcy issues in Answer (.30).	8.00
10/21/09	KAMILLA MAMEDOVA	(O) Conduct various research in support of Answer.	3.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/21/09	SEVAN OGULLUK	(O) Draft and revise answer to complaint, counterclaims and cross-claims (2.50); review and respond to internal correspondence (.50); review and analyze pleadings and related agreements, internal memoranda, case law (1.70); participate in internal meetings and conference calls with various team members regarding same (.80).	5.50
10/21/09	STEPHEN PEARSON	(L) Call with Milbank (.80); follow up with J. Goldfarb (.70).	1.50
10/21/09	BENJAMIN ROSENBLUM	(S) Attend to docket (.10); communicate with A. Sisitsky regarding same (.10).	0.20
10/21/09	DULCIE SCANLON	(F) Revise and circulate notices.	0.20
10/21/09	DULCIE SCANLON	(I) Continue to review deal documents.	2.00
10/21/09	DULCIE SCANLON	(S) Review documents for issues regarding sale of loan and discuss same with working group.	2.20
10/21/09	MARK SISITSKY	(O) Review of revised Answer.	0.80
10/21/09	MARK SISITSKY	(M) Review of transaction memorandum.	0.80
10/21/09	MARC SKAPOF	(E) receipt of LBS setoff memo from B. Erens (.10); review and revision of same (2.50); communications with J. Telpner regarding same (.40).	3.00
10/21/09	JAYANT TAMBE	(L) Follow-up regarding motion and next steps.	1.20
10/21/09	JOEL TELPNER	(E) Conference call with Lehman on draft memo.	0.80
10/21/09	JANIS TREANOR	(Derivatives) Review draft invoice and attention to billing.	1.30
10/21/09	AVIVA WARTER SISITSKY	(S) Telephone call with D. Scanlon regarding issues, met with N. Yadava to identify discreet research issues (.80), review Credit Agreement, review Plan (1.10); telephone call to V. Spiro to discuss Credit Agreement issues, telephone call to N. Yadava to discuss research (.30); review Plan and Security Agreement (1.70).	3.90
10/21/09	AVIVA WARTER SISITSKY	(A) Correspond with M. Ruth regarding update on conversations with counterparty, telephone call to opposing counsel regarding settlement negotiations.	0.50
10/21/09	AVIVA WARTER SISITSKY	(N) Revise and circulate letter internally to Lehman.	0.40

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10/21/09	AVIVA WARTER SISITSKY	(Derivatives) Communicate with J. Tambe regarding billing issues, attention to invoices, telephone call to J. Treanor (1.10).	1.10
10/21/09	AVIVA WARTER SISITSKY	(I) Review deal documents, telephone call with D. Scanlon.	3.80
10/21/09	NIDHI YADAVA	(S) Research regarding plan confirmations and secured creditor status.	4.00
10/22/09	GLENN ARDEN	(O) Review and comment on Answer.	0.80
10/22/09	GLENN ARDEN	(V) Review client emails (.40); review issues regarding swap participations (.90).	1.30
10/22/09	JAMES GOLDFARB	(Derivatives) Prepare weekly summary for matters (F), (L), and (R).	0.20
10/22/09	JAMES GOLDFARB	(L) Telephone conference with team regarding status (.80); telephone conference with J. Tambe regarding same (.20); review security trust deed and related documents (3.10); draft memo regarding termination events (3.00).	7.10
10/22/09	GREGORY GORDON	(O) Review emails regarding call with counsel for LBF (.30); review further emails regarding comments on draft answer (.20).	0.50
10/22/09	SARAH LIEBER	(O) Attention to Answer including revise and edit same (3.80); communicate with client regarding same (.30); calls with LBF's counsel regarding LBF's response to Adversary Proceeding (.40).	4.50
10/22/09	KAMILLA MAMEDOVA	(O) Conduct various research in support of Answer.	4.50
10/22/09	ARTHUR MARGULIES	(N) Review written settlement offer from counterparty (.50); draft e-mail to team with chart summarizing amounts in dispute (.30).	0.80
10/22/09	SEVAN OGULLUK	(O) Draft and revise answer to complaint, counterclaims and cross-claims (2.10); review and respond to internal correspondence (.20); review and analyze pleadings and related agreements, internal memoranda, case law, and participate in internal meetings and conference calls with various team members regarding same (2.50); review and respond to correspondence from counsel for counterparty relating to completed derivatives questionnaire to be submitted in bankruptcy (.70); draft internal correspondence to colleagues regarding same (.30); participate in conference call with counsel for LBF, and draft internal correspondence regarding same (.70).	6.50

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10/22/09	STEPHEN PEARSON	(L) Review and comment on e-mails.	0.50
10/22/09	BENJAMIN ROSENBLUM	(Derivatives) Communicate with C. Black regarding case status (.20); attention to Lehman docket (.30).	0.50
10/22/09	BENJAMIN ROSENBLUM	(O) Review and comment on draft answer (.30); communicate with S. Ogulluk regarding derivatives questionnaire (.10); attention to adversary dockets (.60).	1.00
10/22/09	DULCIE SCANLON	(M) Telephone conference with client to discuss setoff and other issues.	0.30
10/22/09	DULCIE SCANLON	(I) Continue to review documents.	1.00
10/22/09	MARK SISITSKY	(O) Review and revision of transaction documents.	1.80
10/22/09	MARC SKAPOF	(E) Review and revision to setoff analysis memo (2.10); research regarding same (1.40).	3.50
10/22/09	JAYANT TAMBE	(O) Meet with defense team regarding strategy and answer.	1.60
10/22/09	JAYANT TAMBE	(L) Attention to draft motion (1.60); conference with counsel regarding Australia issues (.70).	2.30
10/22/09	JOEL TELPNER	(V) Responding to questions from Lehman (.30); discussing same with Arden (.20).	0.50
10/22/09	SUSAN TURK	(O) Research New York law regarding indemnification, reimbursement, and contribution and report findings to S. Ogulluk and S. Lieber (4.50); research New York law regarding misuse of collateral by secured party (4.00); research New York statutory law regarding obligations of secured parties with respect to collateral and rights of sureties (5.50).	14.00
10/22/09	AVIVA WARTER SISITSKY	(M) Internal call and call with client regarding review of transaction documents and strategy recommendations.	0.70
10/22/09	AVIVA WARTER SISITSKY	(O) Meeting to discuss Answer (.20); review correspondence with G. Arden regarding fraudulent conveyance (.20); revise draft redline of Answer (.10).	0.50
10/22/09	AVIVA WARTER SISITSKY	(A) Review memo regarding bankruptcy filing for possible credit event (.20); telephone call to B. Rosenblum (.30).	0.50
10/22/09	AVIVA WARTER SISITSKY	(S) Correspond with L. Laukitis (.20); review questionnaire and counterparty Plan (.50); arrange for calculation amounts of legal fees to forward to D. Downie (.60).	1.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/22/09	AVIVA WARTER SISITSKY	(N) Review correspondence from G. Cahill attaching counterparty letter to client (.20); review same (.30); outline strategy for call (.50); telephone call with A. Margulies regarding assignment (.20).	1.20
10/22/09	AVIVA WARTER SISITSKY	(I) Review documents and equity derivative definitions (3.70); outline issues for strategy call (1.20).	4.90
10/22/09	NIDHI YADAVA	(E) Research regarding affiliate status for corporations.	5.10
10/23/09	GLENN ARDEN	(V) E-mails from Shanamesh, responses regarding participation arrangements.	1.00
10/23/09	PETER BRABANT	(L) Conference with S. Fleming regarding security documents and motion to compel.	0.20
10/23/09	PETER BRABANT	(L) Review e-mails from J. Goldfarb regarding security documents and motion to compel.	0.30
10/23/09	PETER BRABANT	(L) Telephone call with J. Tambe and J. Goldfarb and S. Fleming regarding strategy and motion to compel.	0.30
10/23/09	PETER BRABANT	(L) Review Security Trust Deed.	0.50
10/23/09	PETER BRABANT	(L) Drafting e-mail to J. Goldfarb regarding security documents.	1.00
10/23/09	PETER BRABANT	(L) Reviewing security documents regarding follow up questions by J. Goldfarb.	1.00
10/23/09	JOHN CHASE	(I) Communicate (in firm) with D. Prieto regarding bankruptcy issues in transaction (.50); review transaction documents (1.20).	1.70
10/23/09	BRAD ERENS	(E) Voice mails and e-mails to M. Skapof regarding transaction memo.	0.20
10/23/09	STEVEN FLEMING	(L) Review email from J. Goldfarb.	0.30
10/23/09	STEVEN FLEMING	(L) Prepare for and attend conference call.	0.60
10/23/09	JAMES GOLDFARB	(L) Draft litigation options flow chart (2.70); review and revise internal memo regarding termination events (1.00).	3.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/23/09	GREGORY GORDON	(I) Telephone conferences with D. Scanlon and J. Telpner regarding issues with forward contract and application of collateral (.50); review and respond to emails regarding same (.20); conference with D. Prieto regarding issues and research (.30).	1.00
10/23/09	GREGORY GORDON	(O) Review and respond to emails regarding potential equitable subordination counterclaim (.50); telephone conference with M. Heiman regarding same (.20); participate on conference call with client regarding revisions to answer and counterclaims (.50); review and respond to email regarding potential standstill with LBG (.50); review e-mails regarding additional comments on answer and counterclaims (.30).	2.00
10/23/09	SARAH LIEBER	(O) Call with client regarding Answer (1.30); meeting with S. Ogulluk regarding same (1.80); communicate with S. Turk regarding Equitable Subordination research (1.50); communicate with K. Mamedova regarding standstill stipulation with LBF (1.50); communicate with docket regarding caption (.50); communicate with Swiss counsel regarding claims against LBF and Swiss Bankruptcy implications (.40).	7.00
10/23/09	KAMILLA MAMEDOVA	(O) Conduct research in support of answer (5.50); prepare exhibits for answer (2.00).	7.50
10/23/09	ARTHUR MARGULIES	(N) Update chart showing amounts in dispute based on client call.	0.50
10/23/09	ARTHUR MARGULIES	(N) Communicate with J. Tambe, A. Sisitsky and client regarding counterparty's settlement offer.	0.50
10/23/09	SEVAN OGULLUK	(O) Draft and revise answer to complaint, counterclaims and cross-claims, review and respond to internal correspondence, review and analyze pleadings and related agreements, internal memoranda, case law, and participate in internal meetings (5.00); conference calls with various team members regarding same (.70); participate in conference call with client to discuss strategy and issues related to answer (.80); draft correspondence to co-defense counsel (.50).	8.00
10/23/09	MAHESH PARLIKAD	(I) Call with client to discuss valuation by counterparty (.50); review documentation (1.00).	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/23/09	DANIEL PRIETO	(I) Conference with G. Gordon regarding transaction (.30); telephone conference with G. Gordon, D. Scanlon and J. Telpner regarding same (.20); follow up conference with G. Gordon regarding same (.20); review and analyze correspondence and transactions documents (5.50); telephone conference with J. Chase regarding same (.30).	6.50
10/23/09	BENJAMIN ROSENBLUM	(E) Revise memorandum regarding bankruptcy issues (3.20); WESTLAW research regarding same (3.30); communicate with Skapoff, Telper, and N. Yadava regarding memorandum (.20).	6.70
10/23/09	DULCIE SCANLON	(I) Prepare for and participate in telephone conference concerning swap agreement (1.50); related follow-up concerning valuation and other issues (.60).	2.10
10/23/09	MARC SKAPOF	(E) Work on LBSF setoff memo and research regarding same (2.00); call with J. Telpner and B. Rosenblum regarding setoff analysis and next steps (1.00).	3.00
10/23/09	JAYANT TAMBE	(A) Attention to negotiation and next steps.	0.60
10/23/09	JAYANT TAMBE	(N) Participate in conference call regarding settlement strategy.	1.20
10/23/09	JAYANT TAMBE	(I) Attention to potential defenses and claims regarding ASR program.	1.60
10/23/09	JOEL TELPNER	(E) Conference calls with JD team on revising draft memo (.60); working on same (1.40).	2.00
10/23/09	JOEL TELPNER	(I) Looking at transaction documents (.20); analyzing issues (2.00); conference call with Lehman regarding same (.60).	2.80
10/23/09	JANIS TREANOR	(S) Prepare spreadsheet of fees for application.	2.50
10/23/09	SUSAN TURK	(O) Research New York law regarding equitable subordination and summarize findings for S. Lieber (3.50); research New York law regarding exoneration (1.50).	5.00
10/23/09	AVIVA WARTER SISITSKY	(N) Telephone call with client to discuss strategy regarding counterparty (.20); review email correspondence from A. Goot at A&M (.20); provide A. Margulies with instructions regarding memo (.20).	0.60
10/23/09	AVIVA WARTER SISITSKY	(I) Prepare for and participate in telephone call with client to discuss strategy (2.70); correspond with G. Gordan regarding research assistance (.50); continue review of documents (1.00).	4.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/23/09	AVIVA WARTER SISITSKY	(A) Review filings by Metavante in support of their motion (1.00); review decision on Metavante motions for relevance to counterparty (.40); review correspondence from A. Stewart to M. Ruth (.30).	1.70
10/23/09	AVIVA WARTER SISITSKY	(O) Communicate with team regarding tolling statute of limitations with respect to LBF.	0.20
10/23/09	AVIVA WARTER SISITSKY	(Derivatives) Coordinate matter (S) fees with V. Martelly for D. Downie (.40).	0.40
10/23/09	NIDHI YADAVA	(A) Attend Metavante hearing, memorialize and circulate notes.	3.00
10/23/09	NIDHI YADAVA	(E) Research affiliate status (5.20); call with client (.80).	6.00
10/24/09	GLENN ARDEN	(O) Review revised answer.	0.80
10/24/09	BENJAMIN ROSENBLUM	(E) Revise memorandum regarding bankruptcy issues (4.40); WESTLAW research regarding same (2.00).	6.40
10/24/09	SUSAN TURK	(O) Research New York law regarding discharge of surety and impairment of collateral.	3.50
10/25/09	JOHN CHASE	(I) Review and analyze transaction documents to identify possible bankruptcy issues and evaluate viability of automatic stay, avoidance and ipso facto issues.	2.00
10/25/09	MAHESH PARLIKAD	(I) Research case law on recharacterization of swaps under Bankruptcy law (2.50); research and review counterparty SEC filings for reference to Lehman deal (2.00); draft memorandum to counsel on recharacterization (3.00).	7.50
10/25/09	BENJAMIN ROSENBLUM	(E) Revise memorandum regarding bankruptcy issues (1.30); WESTLAW research regarding bankruptcy safe harbors for derivatives contracts (.70).	2.00
10/25/09	MARC SKAPOF	(E) Review, revision and recirculation of LBSF setoff memo to B. Rosenblum.	2.50
10/25/09	SUSAN TURK	(O) Research New York statutory law regarding obligations of secured parties with respect to collateral and rights of sureties (1.60); report findings to S. Lieber and S. Ogulluk (.40).	2.00
10/26/09	CARL BLACK	(A) Review and analyze Metavante transcript (.40).	0.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/26/09	CARL BLACK	(Derivatives) Review and analyze publications and articles on safe harbor issues (1.20); conference with J. Tambe regarding Lehman issues (.20).	1.40
10/26/09	PETER BRABANT	(L) Conference with O. Thomas regarding tenements secured by mortgages.	0.20
10/26/09	PETER BRABANT	(L) Draft email to O. Thomas regarding tenements secured by mortgages.	0.20
10/26/09	PETER BRABANT	(L) Review memo by J. Goldfarb regarding termination and EODs.	0.50
10/26/09	PETER BRABANT	(L) Review security documents regarding queries in memo and follow up questions.	1.50
10/26/09	PETER BRABANT	(L) Draft note to J. Goldfarb regarding counterparty security documents.	2.40
10/26/09	JOHN CHASE	(I) Research regarding definition and treatment of swap agreements under Bankruptcy Code (2.40); research regarding preference requirements under Bankruptcy Code (3.00); communicate with D. Prieto regarding above research (1.00).	6.40
10/26/09	BRAD ERENS	(E) Review and revise transaction analysis memorandum (.80); office conference with M. Skapof regarding same (.90); emails to and from team regarding same (.30).	2.00
10/26/09	STEVEN FLEMING	(L) Conference with P. Brabant as to supplementary questions.	0.40
10/26/09	JAMES GOLDFARB	(L) Review Probulk decision (.50); review internal memo regarding declaratory judgment action versus motion practice (.40).	0.90
10/26/09	GREGORY GORDON	(O) Review emails regarding extension of answer deadline and comments to answer and counterclaims (.30); review and respond to emails regarding response from Swiss counsel on Swiss insolvency issues (.20).	0.50
10/26/09	GREGORY GORDON	(I) Conferences with D. Prieto regarding research on preference and recharacterization issues (.50); review documents (.80); telephone conference with A. Sisitsky regarding issues (.20).	1.50
10/26/09	ROBERT JUD	(I) Communicate with D. Prieto regarding preference issue (1.00); research, including Westlaw research, related to same (5.70).	6.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/26/09	SARAH LIEBER	(O) Call to I. Poshel regarding Swiss Bankruptcy issues (.20); revise and edit Answer (1.50); attention to finalization and filing of stipulation to extend time to answer (.30).	2.00
10/26/09	KAMILLA MAMEDOVA	(O) Conduct research in support of answer (3.50); prepare exhibits (3.40).	6.90
10/26/09	SEVAN OGULLUK	(O) Draft and revise answer to complaint, counterclaims and cross-claims (4.00); review and respond to internal correspondence (.50); review and analyze pleadings and related agreements, internal memoranda, case law, and relevant agreements (.70); participate in internal meetings and conference calls with various team members regarding same (.50); review and respond to correspondence from counsel for committee and counsel for plaintiff regarding stipulation for further extension of time to respond to complaint (1.00); revise stipulation (.40); draft internal correspondence (.20); spoke with colleagues regarding same (.20).	7.50
10/26/09	MAHESH PARLIKAD	(I) Communicate with A. Sisitsky regarding recharacterization of swaps (.70); further research on relevant case law (3.20); draft memorandum on counsel (.80).	4.70
10/26/09	STEPHEN PEARSON	(L) Reviewing Metavante update e-mail.	0.20
10/26/09	DANIEL PRIETO	(I) Review and analyze transaction documents regarding transaction (1.80); conference with J. Chase regarding same and potential issues (1.00); review e-mail from A. Sisitsky regarding issues in connection with same (.50); conferences with G. Gordon regarding same (.30); draft e-mail to A. Sisitsky regarding same (.20); conferences with R. Jud regarding preference issues (1.20); review and analyze case law and other materials germane to recharacterization of agreements as not swap agreements (2.00).	7.00
10/26/09	BENJAMIN ROSENBLUM	(O) Communicate with EPIQ regarding derivatives questionnaires (.10); communicate with S. Ogulluk regarding same (.10).	0.20
10/26/09	BENJAMIN ROSENBLUM	(A) Review transcript of hearing regarding counterparty derivatives contract.	0.20
10/26/09	BENJAMIN ROSENBLUM	(E) Revise memorandum regarding bankruptcy issues (2.00); WESTLAW research regarding bankruptcy safe harbors for derivatives contracts (1.30); communicate with J. Telpner, M. Skapoff and N. Yadava regarding memorandum (.90).	4.20
10/26/09	MARK SISITSKY	(O) Review of latest draft of documents.	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/26/09	MARC SKAPOF	(E) Review and comments to LBSF setoff memo from B. Rosenblum (.80); communications with B. Erens regarding setoff analysis (.80); conference call with: LBSF, J. Telpner and B. Rosenblum (1.00); follow-up meeting with B. Erens and B. Rosenblum regarding memo revisions (1.00).	3.60
10/26/09	JAYANT TAMBE	(F) Attention to letters to counterparty regarding termination.	0.60
10/26/09	JAYANT TAMBE	(L) Review memo and draft motion to compel.	1.00
10/26/09	JAYANT TAMBE	(I) Attention to potential claims and discuss with counsel.	1.20
10/26/09	JOEL TELPNER	(Derivatives) Reviewing Metavante transcript.	0.50
10/26/09	JOEL TELPNER	(E) Working on affiliate analysis (.90); conference call with Lehman regarding same (.40).	1.30
10/26/09	JOEL TELPNER	(I) Conference call with JD team on analyzing issues (.80); researching same (.70).	1.50
10/26/09	JANIS TREANOR	(O) Upload documents to CaseLink.	0.30
10/26/09	JANIS TREANOR	(Derivatives) Review and prepare invoice for submission.	3.20
10/26/09	SUSAN TURK	(O) Draft and revise memo regarding discharge, contribution, indemnification, statutory obligations, and other suretyship issues for S. Ogulluk and S. Lieber.	6.00
10/26/09	MUSTAFA VAN HIEN	(Derivatives) Conversation with Court of Appeal Listing Office regarding date for judgment of Dante proceeding.	0.10
10/26/09	AVIVA WARTER SISITSKY	(I) Review case law on re-characterization from M. Parlikad (1.20); read cases on re-characterization (1.50); review counterparty SEC filings forwarded by M. Parlikad (.70); telephone call with G. Gordon on research of swap re-characterization (.60).	4.00
10/26/09	AVIVA WARTER SISITSKY	(A) Telephone call to J. Ververka regarding bankruptcy filing and status (.20); review Metavante transcript (.50); correspond with M. Ruth regarding strategy and hearing (.50).	1.20
10/26/09	AVIVA WARTER SISITSKY	(C) Communicate with G. Cahill regarding matter (.20); review confirmations (1.20); forward to others on team (.20).	1.60
10/26/09	AVIVA WARTER SISITSKY	(Derivatives) Attention to invoices and billing, correspond with J. Treanor regarding same.	1.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/26/09	AVIVA WARTER SISITSKY	(S) Calculate legal fees for D. Downie.	0.40
10/26/09	AVIVA WARTER SISITSKY	(O) Correspond with team regarding Answer and filing.	0.30
10/26/09	NIDHI YADAVA	(Derivatives) Draft and revise derivative status chart.	2.80
10/26/09	NIDHI YADAVA	(E) Internal call to discuss research issues.	1.00
10/27/09	GLENN ARDEN	(V) Review issues, documents (1.50); call with client regarding participation arrangement (.50).	2.00
10/27/09	PETER BRABANT	(L) Conference with S. Fleming regarding note to J. Goldfarb regarding counterparty security documents.	0.30
10/27/09	PETER BRABANT	(L) Review tenements secured by mortgages.	0.70
10/27/09	PETER BRABANT	(L) Research regarding tenements secured by mortgages.	1.00
10/27/09	PETER BRABANT	(L) Draft note to J. Goldfarb regarding counterparty security documents.	2.20
10/27/09	JOHN CHASE	(I) Research regarding definitions of financial instruments under Bankruptcy Code (8.00); communicate with Jud and D. Prieto regarding same (.30).	8.30
10/27/09	BRAD ERENS	(E) Review and revise transaction memo (4.80); email to M. Skapof regarding same (.20).	5.00
10/27/09	STEVEN FLEMING	(L) Settle note regarding Trust Deed and enforceability of service.	1.00
10/27/09	JAMES GOLDFARB	(L) Review and revise internal termination memo.	2.00
10/27/09	GREGORY GORDON	(I) Telephone conference with Jones Day team regarding safe harbor and preference issues (.50); conferences with D. Prieto regarding research (.50); review documents in connection with same (.50); review email summary of considerations in connection with safe harbor and preference argument (.30); draft and review emails regarding contemporaneous exchange preference defense (.20); review email regarding forward contracts (.30).	2.30
10/27/09	ROBERT JUD	(I) Communicate with D. Prieto regarding preference issue (1.00); research, including Westlaw research, related to same (5.70).	6.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/27/09	SARAH LIEBER	(O) Communicate with K. Mamedova regarding discovery (.20); call with S. Ogulluk regarding Answer (.20); review valuation response letter received from opposing counsel and communicate with client regarding same (.60).	1.00
10/27/09	KAMILLA MAMEDOVA	(O) conduct research in support of answer.	4.00
10/27/09	SEVAN OGULLUK	(O) Draft and revise answer to complaint, counterclaims and cross-claims (3.00); review and respond to internal correspondence (1.00); review and analyze pleadings and related agreements and case documents (4.00); participate in internal meetings and conference calls with various team members regarding same (.50); review and analyze counterparty's written response to questions regarding valuation, and spoke with colleagues regarding same (.50).	9.00
10/27/09	MAHESH PARLIKAD	(I) Pull material counterparty SEC filing and circulate.	0.20
10/27/09	DANIEL PRIETO	(I) Review and analyze transaction documents regarding transaction (.50); review and analyze case law germane to preference issues (1.50); multiple conferences with Jud regarding same (1.00); conference with G. Gordon regarding same (.20); draft memorandum regarding issues in connection with safe harbor for swap agreements (.80); internal telephone conference regarding same and preference issues (.50); conference with G. Gordon regarding preference issues (.20); telephone conference with D. Scanlon regarding counterparty bank account issues (.30); conference with J. Chase and Jud regarding preference and safe harbor issues (1.00).	6.00
10/27/09	BENJAMIN ROSENBLUM	(O) Review summary of derivatives questionnaire information.	0.20
10/27/09	BENJAMIN ROSENBLUM	(L) Communicate with C. Black regarding counterparty issues.	0.20
10/27/09	BENJAMIN ROSENBLUM	(Derivatives) Attention to Lehman docket (.10); communicate with L. Buonome regarding status of Lehman matters generally (.50); communicate with A. Sisitsky regarding safe harbor provisions (.60).	1.20
10/27/09	BENJAMIN ROSENBLUM	(E) Revise memorandum regarding bankruptcy issues (1.20); communicate with M. Skapoff regarding same (.20).	1.40
10/27/09	ANDREW SAMUELSON	(F) Update case documentation for attorney review.	2.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/27/09	DULCIE SCANLON	(I) Prepare for and participate in telephone and Jones Day working group conferences regarding documentation issues (2.00); related post call follow-up (1.90).	3.90
10/27/09	MARC SKAPOF	(E) Work on setoff memo (2.20); communications with B. Erens and B. Rosenblum regarding same (.30).	2.50
10/27/09	JAYANT TAMBE	(I) Conference regarding follow-up on client discussions and evaluate claims.	0.80
10/27/09	JOEL TELPNER	(V) Conference call on open structural issues; preparing for same.	0.50
10/27/09	JOEL TELPNER	(I) Conference call on various legal issues (.70); meet with JD team regarding same (.80); conference call with Lehman regarding same (.50); conduct legal analysis (2.00).	4.00
10/27/09	ALEXANDER VAN VOORHEES	(C) Review Schedule to ISDA Master Agreement, Confirmations and 1998 FX and Currency Option Definitions, which govern the Transaction, internal correspondence regarding findings (3.80).	3.80
10/27/09	AVIVA WARTER SISITSKY	(I) Met internally with team to discuss call with Lehman (.80); review further research by M. Parlikad (1.20); review equity swap safe harbors (1.40); telephone call with B. Rosenblum regarding same (.40).	3.80
10/27/09	AVIVA WARTER SISITSKY	(Derivatives) Attention to status chart of new matters.	0.30
10/27/09	AVIVA WARTER SISITSKY	(A) Communicate with J. Ververka regarding credit event for bankruptcy (.20); correspond with opposing counsel regarding strategy toward settlement per court directive (.20).	0.40
10/27/09	AVIVA WARTER SISITSKY	(C) Review definitions and documentation (.70); outline transaction (2.20); highlight issues for team discussion (.20).	3.10
10/27/09	AVIVA WARTER SISITSKY	(S) Add September fees to calculation for D. Downie and forward same to D. Downie.	0.20
10/27/09	NIDHI YADAVA	(Derivatives) Draft and revise and send derivative status chart.	1.40
10/28/09	CARL BLACK	(L) Review and analyze motion to compel (.60); conference with B. Rosenblum regarding motion and related issues (.30); conference with Cover regarding status of disclosure statement draft (.10).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/28/09	LAUREN BUONOME	(L) Research definition of "security contract" under section 555 of Bankruptcy Code (1.60); research distinctions in Bankruptcy Code or by courts between a protected contract and an ordinary loan or a supply agreement (3.00).	4.60
10/28/09	JOHN CHASE	(I) Research regarding safe harbor provisions of Bankruptcy Code.	1.00
10/28/09	STEVEN FLEMING	(L) Review litigation flow chart.	0.30
10/28/09	JAMES GOLDFARB	(L) Review Metavante hearing transcript (October 23) (.60); review and revise internal termination memo (.20); e-mail team regarding same (.20); meet with J. Laub regarding termination issues (.30).	1.30
10/28/09	GREGORY GORDON	(I) Conference call with Jones Day team regarding preference and safe harbor issues (.50); conferences with D. Prieto regarding results of research (.50); telephone conference with Lehman regarding same (.50); review and respond to emails regarding same and UCC issues (.30); telephone conference with R. Gross regarding UCC issues (.20).	2.00
10/28/09	ELIZABETH GREENBERG	(Derivatives) Review Lehman / counterparty documents regarding valuation disagreements in preparation.	1.50
10/28/09	ELIZABETH GREENBERG	(Derivatives) Review Lehman Brothers matters and assignment to organize documents and case link (.50); begin project of organizing documents and adding them to an online system for all Lehman matters (.50); locate and compile files for matter (O) and general status charts (.40); organize and confirm status of electronic copies of counterparty document (.20).	1.60
10/28/09	ELIZABETH GREENBERG	(E) Compile hard copies of deal documents for transaction.	0.40
10/28/09	ELIZABETH GREENBERG	(A) Compile correspondence documents for transaction.	0.20
10/28/09	RONALD GROSS	(I) Conference call with A. Sisitsky, J. Telpner regarding UCC issues (.50); UCC analysis of perfection and rehypothecation issues (2.20); conference call with Lehman Brothers to discuss UCC and related issues; draft e-mail to L. Brandman regarding UCC analysis (.30).	3.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/28/09	ROBERT JUD	(I) Prepare for and participate in internal conference call regarding preference issue; communicate with D. Prieto regarding preference issue (.90); additional research regarding preference issue and communications with D. Prieto regarding same (1.30).	2.20
10/28/09	SARAH LIEBER	(O) Attention to Answer (1.60); communicate with J. Chormansky regarding valuation response (.60); review memorandum from S. Turk regarding suretyship defenses and communicate with S. Ogulluk regarding same (1.80).	4.00
10/28/09	KAMILLA MAMEDOVA	(O) Conduct research in support of answer.	3.50
10/28/09	MAHESH PARLIKAD	(I) Call with client regarding recharacterization; research relevant UCC provisions; communicate with A. Sisitsky regarding case law on safe harbor provisions.	1.50
10/28/09	STEPHEN PEARSON	(L) Reviewing documents circulated by J. Goldfarb.	0.20
10/28/09	DANIEL PRIETO	(I) Review and analyze materials regarding ability to recharacterize transactions with as not a swap agreement (2.00); conference with J. Chase regarding same (.30); conference with Jud regarding same and preference issues (.50); review and analyze email from L. Brandman regarding preference issues (.30); conferences with Jud regarding same (.50); conference with G. Gordon regarding same (.30); telephone conference with G. Gordon, D. Scanlon and J. Telpner regarding preparation for conference call with client regarding transaction issues (.50); telephone conference with client regarding same (.70).	5.10
10/28/09	BENJAMIN ROSENBLUM	(Derivatives) Attention to Lehman docket (.20); communicate with C. Black regarding status of Lehman matters (.20); communicate with L. Buonome regarding derivatives matters (.30).	0.70
10/28/09	ANDREW SAMUELSON	(F) Update contact list and distribute for case team review.	1.00
10/28/09	DULCIE SCANLON	(F) Revise draft notices.	0.10
10/28/09	DULCIE SCANLON	(I) Prepare for and participate in telephone conferences concerning documentation issues (1.60); post call follow-up (.50).	2.10
10/28/09	MARK SISITSKY	(O) Review of latest draft of Answer.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/28/09	MARC SKAPOF	(E) Finalize and circulate setoff memo	2.00
10/28/09	JAYANT TAMBE	(I) Attention to potential arguments on preference and valuation.	1.20
10/28/09	JOEL TELPNER	(I) Conference call with JD team on analysis (.60); conference call with Lehman regarding same (.60); work on various open issues (1.30).	2.50
10/28/09	JANIS TREANOR	(Derivatives) Review invoice and conform (.40); communicate with E. Greenberg regarding CaseLink (.10).	0.50
10/28/09	SUSAN TURK	(O) communicate (in firm) with S. Lieber regarding pleading standards for discharge of suretyship (.30); draft and revise memo regarding suretyship (1.00); research New York law regarding elements of cause of action based on acts injurious to surety (4.00); research New York law regarding statutory obligations of creditors in handling collateral and rights of sureties (2.90).	8.20
10/28/09	ALEXANDER VAN VOORHEES	(C) Review 1998 FX Definitions (.50); prepare road map to facilitate review (.60); discuss questions with G. Mass (.40).	1.50
10/28/09	ALEXANDER VAN VOORHEES	(F) Integrate comments to draft letter from client regarding address (1.20); finalize letters for signature and circulation (.80); internal correspondence. (1.30).	3.30
10/28/09	AVIVA WARTER SISITSKY	(O) Review letter from opposing counsel.	0.30
10/28/09	AVIVA WARTER SISITSKY	(I) Preparation for call with L. Brandman (.60); internal calls regarding same (.70); review correspondence regarding UCC (.30); telephone calls with J. Telpner regarding same (.40); met with R. Gross and others to discuss UCC and re-characterization of swap (.70); telephone call with L. Brandman and others (.30); follow-up with R. Gross on UCC issues raised (.40); review comments to 9-207 from R. Gross (.30); review draft list of questions from D. Scanlon (.40).	4.10
10/28/09	AVIVA WARTER SISITSKY	(Derivatives) Met with E. Greenberg regarding coordination of all matters and organization of documents.	0.50
10/28/09	AVIVA WARTER SISITSKY	(E) Review revised memo from M. Skapof.	0.80
10/28/09	AVIVA WARTER SISITSKY	(C) Correspond with D. Scanlon regarding scheduling and transaction, further review of documents.	1.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/29/09	CARL BLACK	(Derivatives) Review and analyze assumption and assignment motion and orders (.90); review and analyze alternative dispute resolution procedures for derivative matters (.80); review and analyze articles on recent caselaw relating to safeharbors and derivatives (.70).	2.40
10/29/09	LAUREN BUONOME	(L) Research and draft a memorandum on definition of "securities contracts" as applied to section 555 of Bankruptcy Code.	2.90
10/29/09	LAUREN BUONOME	(L) Research and draft a memorandum regarding Code's interpretation of a swap agreement versus an ordinary loan masked as a swap agreement.	3.00
10/29/09	ELIZABETH GREENBERG	(Derivatives) Compile spreadsheet of all Lehman matters and organize electronic documents on caselink (.70); organize and consolidate electronic and hard copy deal documents, correspondences and other files for matters (A) and (D) (3.80); updated excel spreadsheet on status of documents pertaining to all Lehman matters (.20).	4.70
10/29/09	SARAH LIEBER	(O) Attention to Answer including meet with S. Ogulluk regarding same and revise and edit Answer (4.80); conference with K. Mamedova regarding exhibits and logistics for filing (.40); communicate with S. Turk regarding research of U.C.C. defenses to guarantees (.80).	6.00
10/29/09	KAMILLA MAMEDOVA	(O) Prepare and update document for filing with Answer.	7.30
10/29/09	SEVAN OGULLUK	(O) Draft and revise and finalize for filing answer, counterclaims and cross-claims (6.50); review and respond to internal correspondence (.80); participate in internal meetings with various team members regarding same (1.20).	8.50
10/29/09	ANDREW SAMUELSON	(F) Assemble and order exhibits documents for attorney review (1.60); collect collateral history binders from case team (.80); add supplemental documentation to collateral history binders (1.80); re-order binders and update index regarding collateral histories (.50); submit updated documentation to attorney for review (.30).	5.00
10/29/09	DULCIE SCANLON	(F) Review and finalize notices.	0.10
10/29/09	DULCIE SCANLON	(C) Review and analyze swap documents.	3.30
10/29/09	MARC SKAPOF	(F) Review of final automatic stay notices and communications with Hall regarding completion of memo.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/29/09	JAYANT TAMBE	(A) Attention to negotiation and settlement strategy.	0.50
10/29/09	JANIS TREANOR	(E) Update CaseLink library.	1.00
10/29/09	JANIS TREANOR	(Derivatives) Review invoice and conform.	2.00
10/29/09	SUSAN TURK	(O) Research New York law regarding statutory obligations of creditors with regard to collateral and rights of sureties (4.40); report findings to S. Lieber (.40).	4.80
10/29/09	ALEXANDER VAN VOORHEES	(F) Coordinate sending of signed notices to counterparty and related parties, including requesting messenger manifest, return receipts and related evidence.	1.00
10/29/09	AVIVA WARTER SISITSKY	(A) Organize calls for settlement internally with client and for call with counterparty.	0.40
10/29/09	AVIVA WARTER SISITSKY	(Derivatives) Attention to billing issues and uniformity of matter descriptions.	0.60
10/29/09	AVIVA WARTER SISITSKY	(N) Follow up with J. Glen regarding status of settlement negotiations, review correspondence between J. Glen and counterparty.	0.40
10/29/09	AVIVA WARTER SISITSKY	(C) Continued review of documents and highlight issues for discussion and research.	2.10
10/29/09	AVIVA WARTER SISITSKY	(I) Continued review of deal documents and research.	2.70
10/30/09	GLENN ARDEN	(O) Review answer.	0.50
10/30/09	CARL BLACK	(Derivatives) Conference with B. Rosenblum regarding question from committee (.20); conference with committee counsel regarding retention questions (.10); draft summary descriptions of current matters (.20); review and analyze motion to compel assumption filed by swap counterparty (.30).	0.80
10/30/09	LAUREN BUONOME	(I) Revise draft of memo for A. Sisitsky regarding definition of a "securities contract," pursuant section 555 of Bankruptcy Code and how to distinguish between a swap agreement and an ordinary loan, pursuant section 560 of Code.	4.00
10/30/09	LAUREN BUONOME	(L) WESTLAW - pulled 3 cases to check for accuracy in motion to compel.	0.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/30/09	JAMES GOLDFARB	(Derivatives) Attention to derivatives documents (matters (F), (L), (R)) (.50); meet with E. Greenberg regarding same (.50).	1.00
10/30/09	JAMES GOLDFARB	(L) Attention to Chicago Board of Education and Dante filings (4.50); prepare for client call (11/2) (.40).	4.90
10/30/09	GREGORY GORDON	(O) Review and comment on draft of answer and counterclaims (.20); review emails regarding same (.30); review emails regarding related litigation in Lehman case (.30).	0.80
10/30/09	ELIZABETH GREENBERG	(Derivatives) Review documents regarding valuation and trades with a counterparty in preparation for a call with Lehman (1.00); attend call with Lehman regarding valuation discrepancy (.50).	1.50
10/30/09	ELIZABETH GREENBERG	(Derivatives) Review and organize documents on caselink for all Lehman matters and update document status on excel spreadsheet (1.00); consolidate documents for matters (I), (L), (F), and (J) (1.50); compile electronic and hard copy deal documents, organizational charts and correspondences for matter (L) (2.00).	4.50
10/30/09	RONALD GROSS	(I) Research regarding UCC Section 9-207 and issues relating to pledged cash collateral.	1.00
10/30/09	SARAH LIEBER	(O) Revise and edit Answer (4.00); calls with S. Ogulluk and A. Sisitsky regarding same (1.00); attention to finalizing and filing same (2.00); communicate with client regarding same (1.00); communicate with B. Rosenblum regarding CalPERS motions regarding set-off (1.00)	9.00
10/30/09	SARAH LIEBER	(Derivatives) Attention to weekly update of memorandum to client.	0.20
10/30/09	KAMILLA MAMEDOVA	(O) Perform various tasks associated with filing Answer (4.00); update collateral documents (3.50).	7.50
10/30/09	ARTHUR MARGULIES	(N) Research claims filed by counterparty in bankruptcy court.	2.00
10/30/09	SEVAN OGULLUK	(O) Draft and revise and finalize for filing answer, counterclaims and cross-claims (6.80); review and respond to internal correspondence (.50); review and respond to correspondence from client (.50); participate in discussion with counsel for Committee (1.00); participate in internal meetings with various team members regarding same (1.00).	9.80
10/30/09	MAHESH PARLIKAD	(I) Communicate with R. Gross regarding relevant UCC Sections (.40); research UCC section 9-207 (1.10); review relevant case law (.50).	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/30/09	BENJAMIN ROSENBLUM	(L) Communicate with L. Buonome regarding ipso facto clauses.	0.10
10/30/09	BENJAMIN ROSENBLUM	(N) Communicate with A. Margulies regarding proofs of claim.	0.40
10/30/09	BENJAMIN ROSENBLUM	(Derivatives) Communicate with Sapp (Weil), Lawn (Milbank), and C. Black regarding retention supplement (.40); attention to Lehman docket (.70).	1.10
10/30/09	BENJAMIN ROSENBLUM	(O) Review and comment on answer (.50); communicate with S. Lieber and S. Ogulluk regarding same (.40); attention to filing and service procedures (.40).	1.30
10/30/09	ANDREW SAMUELSON	(L) Locate missing swap documentation and client e-mails for attorney review in electronic format (2.00); update and organize CaseLink site for review by case team (.60); create correspondence binder and update with available letters (.40).	3.00
10/30/09	DULCIE SCANLON	(C) Continue to review and analyze swap documents.	0.50
10/30/09	MARK SISITSKY	(O) Review of final draft of answer.	0.50
10/30/09	JAYANT TAMBE	(O) Review and finalize answer and discuss with counsel.	1.20
10/30/09	JANIS TREANOR	(Derivatives) Attention to billing issues (1.80); communicate with E. Greenberg regarding CaseLink (.20).	2.00
10/30/09	SUSAN TURK	(O) Assist S. Ogulluk and S. Lieber in revision of answer.	1.80
10/30/09	AVIVA WARTER SISITSKY	(O) Read through Answer (.60); send revisions to S. Lieber (.40).	1.00
10/30/09	AVIVA WARTER SISITSKY	(A) Read Metavante transcript (1.00); highlight issues and negotiation with Willkie & counterparty (2.60).	3.60
10/30/09	AVIVA WARTER SISITSKY	(Derivatives) Coordinate with teams across all matters for upcoming deadlines (.70); draft list for J. Tambe of outstanding issues and deadlines (.80).	1.50
10/30/09	NIDHI YADAVA	(Derivatives) Plan and prepare for derivative status chart preparation by collecting updates.	0.80
10/31/09	ELIZABETH GREENBERG	(Derivatives) Consolidate documents for matter (I) and began uploading and organizing documents for matters (F) and (B).	0.80
10/31/09	ELIZABETH GREENBERG	(Derivatives) Review deal documents and underlying trades for Lehman transactions with counterparty.	1.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/01/09	JAYANT TAMBE	(Y) Prepare for 10/2 conference on valuation (1.00); conference with counsel on valuation (1.30).	2.30
10/02/09	MARK SISITSKY	(Y) Preparation for meeting on valuations.	0.80
10/02/09	JAYANT TAMBE	(Y) Attention to Portfolio Green narrative and related questions related to Granite funding.	1.60
10/02/09	JAYANT TAMBE	(Y) Prepare for and make presentation to LBHI London regarding valuation issues.	4.20
10/03/09	JAYANT TAMBE	(Y) Review documents regarding Granite and Green CDOs.	1.10
10/05/09	CARL BLACK	(Y) Conference with J. Tambe regarding issues relating to bankruptcy litigation of contracts governed by English law (.20).	0.20
10/05/09	ROBERT KREBS JR	(Y) Conference with C. Black regarding issues germane to prosecution of derivative contracts under UK law (.60); research issues regarding same (4.20).	4.80
10/05/09	JAYANT TAMBE	(Y) Conference and review regarding U.K. litigation matters regarding valuation disputes.	1.20
10/05/09	JOSEPH TILLER	(Y) Conference with R. Krebs regarding personal jurisdiction over counterparties to certain swap agreements (.40); research issues regarding proofs of claim and swap agreements (4.90); review documents regarding same (.50); draft internal correspondence regarding same (1.50).	7.30
10/06/09	CARL BLACK	(Y) Conference with R. Krebs regarding research of jurisdiction and related issues (.40); conference with J. Tambe regarding same (.10).	0.50
10/06/09	ROBERT KREBS JR	(Y) Draft outline of research issues regarding prosecution of claims under UK governed derivative contracts (1.20); conference with J. Tiller regarding same (.60); research regarding same (3.90); conferences with C. Black regarding same (.50).	6.20
10/06/09	DAVID SHAFER	(Y) Research proof of claim and personal jurisdiction issues for Lehman Brothers case for J. Tiller.	2.00
10/06/09	JAYANT TAMBE	(Y) Conference regarding US legal opinion issues.	1.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/06/09	JOSEPH TILLER	(Y) Communications with R. Krebs and D. Shafer regarding certain swap agreements and proof of claim issues (.30); communications with Bloomberg regarding cross-border enforcement issues (.20); research issues regarding cross-border enforcement of bankruptcy orders (.80); research issues regarding subject matter jurisdiction of bankruptcy court over certain swap agreement issues (6.80); research personal jurisdiction issues (.50); revise internal correspondence regarding proof of claim research (.90).	9.50
10/07/09	CARL BLACK	(Y) Conferences with R. Krebs regarding research (.60); review and research issues relating to jurisdiction (.60).	1.20
10/07/09	LINTON BLOOMBERG	(Y) E-mail exchanges with R. Krebs and J. Tiller and Dickon Court regarding UNCITRAL and EC Regs advice (1.10); research regarding UNCITRAL and EC Regulation in anticipation of call (1.00).	2.10
10/07/09	ROBERT KREBS JR	(Y) Conferences with J. Tiller regarding research regarding prosecution of claims under derivatives governed by UK law (.80); review research regarding same (2.20); additional research regarding same (3.50).	6.50
10/07/09	DAVID SHAFER	(Y) Research proof of claim and personal jurisdiction related issues for Lehman brothers' foreign creditor claims related to swap agreements, including Lexis research (1.20); prepare summary and e-mail memorandum for J. Tiller on same (.50); review memorandum prepared by J. Tiller on same (.50).	2.20
10/07/09	JOSEPH TILLER	(Y) Communications with R. Krebs and L. Bloomberg regarding cross-border enforcement issues (.20); research various issues regarding abstention and core and non-core issues (4.80); draft memorandum regarding jurisdiction and abstention (4.30).	9.30
10/08/09	CARL BLACK	(Y) Review and revise jurisdictional memorandum (2.10); conferences with R. Krebs and J. Tiller regarding follow up on memorandum (.90); review and analyze cases cited in memorandum (2.80).	5.80
10/08/09	LINTON BLOOMBERG	(Y) Research Cross Border Insolvency Regulations (5.40); further research regarding UNCITRAL (.30); conference call regarding UNCITRAL with R. Krebs and J. Tiller regarding questions raised (.30); discussion H. Territt regarding hearing (.20).	6.20
10/08/09	DENNIS CHI	(Y) Meeting with D. Shafer and J. Tiller regarding choice of law research.	0.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/08/09	DENNIS CHI	(Y) Research regarding enforceability of choice of law provisions (4.00); draft memorandum segment regarding same (5.00).	9.00
10/08/09	ROBERT KREBS JR	(Y) Conference with L. Bloomberg and J. Tiller regarding considerations under EU and UK law regarding prosecution of derivative contracts governed by UK law (1.00); review relevant UNCITRAL materials regarding same (1.80); review, revise and draft memorandum regarding same (2.50); additional research regarding related issues (2.00).	7.30
10/08/09	TOM MCKAY	(Y) Research into cross border recognition of US bankruptcy court judgments in England and rest of Europe, including applicability of UNCITRAL Model Code, Cross Border Regulations and EU Regulation on insolvency (8.00); conference call with R. Krebs and J. Tiller in Chicago (1.00); prepare memorandum on same for client (1.50).	10.50
10/08/09	DAVID SHAFER	(Y) Research caselaw regarding bankruptcy court jurisdiction to rule on executory contracts under foreign law for C. Black and J. Tiller.	2.50
10/08/09	MARC SKAPOF	(Y) Review of e-mails, transaction documents and court orders for requested opinion (3.20); communications with B. Erens, J. Tambe and B. Rosenblum regarding same (.30).	3.50
10/08/09	JAYANT TAMBE	(Y) Attention to Green novation and opinion letter issues.	1.30
10/08/09	JOSEPH TILLER	(Y) Conference call with L. Bloomberg and R. Krebs regarding cross-border enforcement issues (1.00); research forum non conveniens issues regarding swap agreements (4.50); draft segment of memorandum regarding same (3.10); communications with C. Black regarding jurisdiction issues (.30); communications with D. Chi and D. Shafer regarding same (.50).	9.40
10/09/09	CARL BLACK	(Y) Review and revise jurisdictional memorandum (2.00); conferences with R.. Krebs regarding follow up on memorandum (.60); research in connection with memorandum (.90); conference with J. Tambe regarding next steps (.20); review and analyze cases cited in memorandum (1.20).	4.90
10/09/09	LINTON BLOOMBERG	(Y) E-mail in evening regarding effect of stay from R. Krebs, e-mail exchanges with A. Plainer and H. Territt, advice to R. Krebs.	1.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/09/09	LINTON BLOOMBERG	(Y) Research cross borders issues (2.50); review note started by T. McKay (.50); amend note discussion with H. Territt (.40); e-mails with R. Krebs (.30); review of judgment of Rubin & Lan v Eurofactors 2009 (.60); finalize advice (.70); further query from R. Krebs (.20); further research (1.30).	6.50
10/09/09	DENNIS CHI	(Y) Research regarding applicability of 1334(c)(2) mandatory abstention to foreign proceedings.	0.60
10/09/09	DENNIS CHI	(Y) Review and revise memorandum to C. Black regarding numerous issues relating to swap agreements.	0.60
10/09/09	ROBERT KREBS JR	(Y) Review, revise and draft memorandum regarding prosecution of derivative contracts governed by UK law (3.10); e-mail correspondence with Bloomberg regarding UK and EU issues regarding same (1.20); review draft memorandum regarding same (.80); conferences with J. Tiller regarding same (.60); review caselaw cited in memorandum and additional research regarding same (2.60).	8.30
10/09/09	MARC SKAPOF	(Y) Draft opinion regarding enforceability of court order as to derivatives contracts (1.50); communications with London office regarding same (.50).	2.00
10/09/09	JAYANT TAMBE	(Y) Attention to Green novation and opinion issues.	1.30
10/09/09	JOSEPH TILLER	(Y) Review cross-border enforcement analysis and incorporate into memorandum (1.50); research law regarding choice of law provisions and conflicting law (3.70); revise memorandum regarding same and incorporating C. Black's comments (3.40).	8.60
10/12/09	CARL BLACK	(Y) Review and revise memorandum on jurisdictional issues (1.10); begin drafting a jurisdiction decision tree (.60); conference with Jones Day London office regarding bankruptcy court jurisdiction (.60).	2.30
10/12/09	ROBERT KREBS JR	(Y) Follow-up research regarding prosecution of derivative contracts under UK law.	2.10
10/12/09	MARC SKAPOF	(Y) Review of closing set and final opinion (1.60); communications with N. Davies regarding same (.40).	2.00
10/12/09	JAYANT TAMBE	(Y) Attention to status of UK matters and assess litigation issues.	0.50
10/12/09	JAYANT TAMBE	(Y) Attention to Green novation and legal opinion issues.	0.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/12/09	JOSEPH TILLER	(Y) Communications with R. Krebs regarding swap agreement research (.10); research issues regarding same (1.10); revise memorandum regarding same (.30); communicate with C. Black regarding same (.10).	1.60
10/13/09	MARC SKAPOF	(Y) Communications with B. Rosenblum, J. Tambe and N. Davies regarding opinion issuance.	0.90
10/19/09	JAYANT TAMBE	(Y) Attend conference call regarding status of matters and next steps on disputes.	1.30
10/30/09	JAYANT TAMBE	(Y) Conference with client and counsel regarding valuations.	1.10
11/01/09	JAMES VEVERKA	(A) Communicate with D. Scanlon regarding next steps following bankruptcy filing by reference entity (.30); draft credit event notice regarding bankruptcy of reference entity (1.60).	1.90
11/02/09	CARL BLACK	(Derivatives) Travel to New York from Cleveland to meet with J. Tambe, A. Sisitsky, B. Rosenblum and C. Ball regarding pending Lehman matters (3.10); conferences with J. Tambe, A. Sisitsky, B. Rosenblum and C. Ball regarding Lehman matters (1.20); review and analyze summary of mediation procedures (.40); conferences with B. Rosenblum regarding status of various pending Lehman matters (.50).	5.20
11/02/09	JONATHAN FELCE	(L) Review of e-mails from J. Goldfarb.	0.10
11/02/09	STEVEN FLEMING	(L) Review amended litigation strategy paper.	0.60
11/02/09	JAMES GOLDFARB	(L) Telephone conference with client regarding motion to compel (.30); review and revise same (5.00); meet with S. Pearson regarding Australian enforcement of foreign judgments (.50); e-mail S. Fleming, T. Brabant regarding same (.50).	6.30
11/02/09	SARAH LIEBER	(O) Communicate with K. Mamedova and review research regarding timing for opposition to motions pursuant to Bankruptcy Code, Case Management Order and Federal Rules of Civil Procedure.	0.50
11/02/09	ARTHUR MARGULIES	(P) Follow up with T. Hommel regarding potential interviews of former employees.	0.10
11/02/09	ARTHUR MARGULIES	(Q) Follow up with T. Hommel regarding potential interviews of former employees.	0.10
11/02/09	ARTHUR MARGULIES	(N) Review mediation procedures (1.20); respond to questions from A. Sisitsky regarding same (.30).	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/02/09	BENJAMIN ROSENBLUM	(N) Review and summarize mediation order.	1.00
11/02/09	BENJAMIN ROSENBLUM	(L) Communicate with J. Goldfarb regarding foreign law issues.	0.10
11/02/09	ANDREW SAMUELSON	(L) Update swap documentation binders.	1.00
11/02/09	ANDREW SAMUELSON	(L) Update and redistribute collateral history binders for case team review.	1.50
11/02/09	DULCIE SCANLON	(A) Prepare for and participate in telephone conference concerning transaction status (.30); review credit event notice (.40).	0.70
11/02/09	DULCIE SCANLON	(C) Continue to review documents and discuss with internal working group.	1.10
11/02/09	JAYANT TAMBE	(A) Confererence with client and counsel regarding strategy.	1.10
11/02/09	JAYANT TAMBE	(L) Conference with client regarding motion status and attention to next steps.	1.30
11/02/09	JOEL TELPNER	(C) Conference call with D. Scanlon on closing out currency swap.	0.30
11/02/09	JOEL TELPNER	(Derivatives) Working on close-out matrix.	2.50
11/02/09	JAMES VEVERKA	(A) Draft timelines for settlement mechanics for reference entity credit event (1.40); research on ISDA and news web sites to locate publicly available information for reference entity bankruptcy credit event (1.10); communicate with A. Sisitsky and D. Scanlon regarding language for credit event and with E. Nalbantian regarding coordination of notices with regard to reference entity bankruptcy event (1.10); attend conference call with A. Sisitsky and J. Tambe at Jones Day and M. Ruth and others at Lehman regarding settlement mechanics for reference entity bankruptcy credit event (.60).	4.20
11/02/09	AVIVA WARTER SISITSKY	(I) Correspond with G. Gordon to prepare memorandum of analysis.	0.20
11/02/09	AVIVA WARTER SISITSKY	(N) Review American Home Mortgage case and letter from counterparty (.40); highlight points for strategy (1.00).	1.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/02/09	AVIVA WARTER SISITSKY	(A) Telephone call with counterparty and opposing counsel (.40); telephone call with client to discuss strategy (.20); revise CEN (.50); prepare for delivery (.50); telephone call with M. Ruth to discuss delivery of CEN (.10); correspond with J. Shahmanesh regarding delivery and other matters (1.00).	2.70
11/02/09	AVIVA WARTER SISITSKY	(C) Meeting with team to discuss details of transaction, bankruptcy issues and to discuss strategy (.50); telephone call with G. Cahill regarding strategy (.30); follow-up with A. van Voorhees on list of questions for client (.20); further review of deal documents (2.70).	3.70
11/02/09	NIDHI YADAVA	(Derivatives) Draft/revise derivative status chart.	4.20
11/02/09	NIDHI YADAVA	(C) Review counterparty documentation and position of banking and finance.	1.00
11/03/09	CARL BLACK	(Derivatives) Return travel from New York to Cleveland following meeting in New York office regarding Lehman matters.	2.80
11/03/09	JONATHAN FELCE	(L) Reviewing e-mail from J. Goldfarb and locating cases and commentary for motion to compel.	0.60
11/03/09	STEVEN FLEMING	(L) Consider enforceability of judgment by J. Goldfarb.	0.50
11/03/09	JAMES GOLDFARB	(L) Review and revise motion to compel.	1.10
11/03/09	GREGORY GORDON	(I) Review and respond to email regarding safe harbor research.	0.30
11/03/09	GREGORY GORDON	(O) Review emails regarding status of claims in Switzerland.	0.30
11/03/09	SARAH LIEBER	(O) Meeting with S. Ogulluk regarding opposition to motion to dismiss (.50); discovery and case development and communicate with K. Mamedova regarding research concerning same (.50); communicate with B. Rosenblum, S. Ogulluk and Alvarez & Marsal regarding derivatives questionnaires and review same (1.00); review K. Mamedova memorandum regarding research of standard for opposing 12(b)(6) and 12(c) motions (1.00); review research regarding value under N.Y. U.C.C. 9-203 (2.00); communicate with Swiss Bankruptcy counsel regarding deadlines for Swiss Bankruptcy claims by counterparty (1.00).	6.00
11/03/09	SARAH LIEBER	(A) Review briefing in Board of Education of the City of Chicago action in connection with motion to compel and to enforce stay.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/03/09	KAMILLA MAMEDOVA	(O) Research standards for opposing motion to dismiss.	3.00
11/03/09	ARTHUR MARGULIES	(N) Update chart showing settlement amounts in dispute based on client call.	0.50
11/03/09	SEVAN OGULLUK	(O) Review and respond to internal correspondence relating to obtaining/review of response to derivative questionnaires (.70); review/analyze correspondence to/from Swiss counsel for Lehman Brothers Finance SA relating to bankruptcy court procedures in Swiss courts, and spoke with S. Lieber regarding same (.30).	1.00
11/03/09	BENJAMIN ROSENBLUM	(C) Communicate with A. Sisitsky, D. Scanlon, N. Yadava, and A. van Voorhees regarding currency option.	0.80
11/03/09	BENJAMIN ROSENBLUM	(Derivatives) Review Lehman docket..	0.50
11/03/09	ANDREW SAMUELSON	(L) Scan, OCR, and upload Metavante memorandum, motions, transcripts, and agreements to CaseLink for case team review.	1.00
11/03/09	ANDREW SAMUELSON	(L) Retrieve all case cites referenced in motion to compel (2.00); prepare clean versions of exhibits attached to motion to compel (1.50); update swap documentation (1.00).	4.50
11/03/09	DULCIE SCANLON	(A) Continue to review and revise credit event notice (.30); discuss same with Jones Day working group (.10).	0.40
11/03/09	DULCIE SCANLON	(C) Discuss swap agreement issues with Jones Day working group.	0.90
11/03/09	BRETT STONE	(Derivatives) Communicate with court reporter regarding September 17 hearing transcript.	0.30
11/03/09	JAYANT TAMBE	(L) Review latest draft and factual queries.	0.80
11/03/09	JAYANT TAMBE	(A) Prepare for and conduct conference call with opposing counsel regarding settlement.	2.20
11/03/09	JANIS TREANOR	(Derivatives) Review/analyze billing entries and conform.	1.00
11/03/09	ALEXANDER VAN VOORHEES	(F) Reconcile and review evidence of delivery of notice and related internal and external.	1.00
11/03/09	ALEXANDER VAN VOORHEES	(C) Preparation for meeting (1.00); call with client (1.00); related follow up (1.00).	3.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/03/09	JAMES VEVERKA	(A) Communicate with D. Scanlon and A. Sisitsky regarding draft credit event notice for reference entity bankruptcy credit event and delivery mechanics (1.70); revise credit event notice for reference entity bankruptcy credit event per comments from J. Tambe, A. Sisitsky and D. Scanlon (1.30); review ISDA documentation for notice delivery mechanics (.30); communicate with M. Ruth at Lehman regarding signatures and delivery mechanics for credit event notice for reference entity bankruptcy credit event (.20).	3.50
11/03/09	AVIVA WARTER SISITSKY	(Q) Communicate with A. Margulies regarding counterparty follow-up.	0.30
11/03/09	AVIVA WARTER SISITSKY	(N) Correspond with A. Margulies and B. Rosenblum regarding proofs of claim of counterparty.	0.60
11/03/09	AVIVA WARTER SISITSKY	(Derivatives) Met with N. Yadava regarding revisions to status chart (.10); revise status chart (.20); review summary of mediation procedures (.70); respond to M. Solinger request for list of adverse parties (.20); meeting with J. Tambe and C. Ball regarding overall case strategy and to discuss global research issues (.50).	1.70
11/03/09	AVIVA WARTER SISITSKY	(A) Review and revise reference entity CEN (.60); communicate with D. Scanlon regarding changes to CEN (.20); communicate with M. Ruth regarding historical valuations regarding reference entity (.20); call with client regarding strategy and default interest calculations (1.20); correspond with J. Veverka regarding timelines for reference entity notice (.60); correspond with D. Scanlon regarding default rates (.70).	3.50
11/03/09	AVIVA WARTER SISITSKY	(C) Review documents and communicate with D. Scanlon regarding relevant provisions (1.80); review FX definitions (.50); review transaction summary (.50); consider questions regarding clearing house rules (1.00); correspond with B. Rosenblum regarding bankruptcy issues (.20); revise e-mail with questions for client (.20); discuss FX research with N. Yadava (.20); discuss jurisdiction over counterparty with B. Rosenblum (.20).	4.60
11/03/09	NIDHI YADAVA	(C) Communicate (in firm) with A. Sisitsky, D. Scanlon, and A. van Voorhees regarding counterparty transaction (1.00); research caselaw regarding FX transactions (2.30).	3.30
11/04/09	PETER BRABANT	(L) Conference with S. Fleming regarding enforcement of US judgment in Australia.	0.10
11/04/09	PETER BRABANT	(L) Research regarding enforcement of US judgment in Australia.	1.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/04/09	PETER BRABANT	(L) Drafting note to J. Goldfarb regarding enforcement of US judgment in Australia.	2.30
11/04/09	STEVEN FLEMING	(L) Review and consider email regarding enforcement of judgment.	0.60
11/04/09	JAMES GOLDFARB	(L) Review and revise motion to compel (2.10); attention to Australian enforcement issues (1.00).	3.10
11/04/09	SARAH LIEBER	(O) Communicate with K. Mamedova regarding witnesses and fact discovery (1.70); e-mail to J. Chormanski regarding fact discovery and preparation for call with J. Chormanski regarding same (1.50); communicate with S. Ogulluk regarding same (.30).	3.50
11/04/09	KAMILLA MAMEDOVA	(O) Research regarding witness and fact discovery.	3.50
11/04/09	ARTHUR MARGULIES	(N) Analyze counterparty's comment that the Receivable Purchase Agreements have a \$30mm value (.50); review the calculations under the RPAs regarding Initial Payment Amount and Total Realized Value (.50).	1.00
11/04/09	ARTHUR MARGULIES	(N) Client call regarding counterparty's response to Lehman's counter-offer.	1.00
11/04/09	ARTHUR MARGULIES	(N) Analyze counterparty offer and settlement talks to date (2.00); update J. Tambe's and A. Sisitsky's communications binders (.50).	2.50
11/04/09	ALEXANDER MCBRIDE	(L) Research enforcement of orders versus judgments in another jurisdiction.	2.00
11/04/09	SEVAN OGULLUK	(O) Review and respond to internal correspondence relating to obtaining/review of response to derivative questionnaires (1.30); spoke with S. Lieber regarding same (.20).	1.50
11/04/09	BENJAMIN ROSENBLUM	(C) Communicate with A. Sisitsky regarding currency option issues.	0.20
11/04/09	BENJAMIN ROSENBLUM	(O) Attention to proofs of claim and derivatives questionnaires.	0.20
11/04/09	BENJAMIN ROSENBLUM	(Derivatives) Review of derivatives developments and communicate internally regarding same.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/04/09	ANDREW SAMUELSON	(L) Prepare clean versions of exhibits attached to motion to compel (2.30); submit completed set for attorney review (.20); edit document set as needed (1.50); upload memorandum and pleadings to CaseLink for case team review (.50).	4.50
11/04/09	JAYANT TAMBE	(N) Prepare for and attend strategy call and follow-up regarding settlement options.	2.20
11/04/09	JANIS TREANOR	(Derivatives) Review/analyze billing entries and conform.	1.50
11/04/09	JAMES VEVERKA	(A) Communicate with M. D. Chen, D. Scanlon, A. Sisitsky and mail room regarding signature pages and delivery mechanics for credit event notice for bankruptcy credit event (.60); communicate with M. Ruth at Lehman regarding signature pages and delivery mechanics for credit event notice for bankruptcy credit event (.20).	0.80
11/04/09	AVIVA WARTER SISITSKY	(A) Communicate with J. Veverka regarding CEN language and delivery (.10); telephone call with D. Scanlon and J. Veverka regarding CEN (.10); telephone call with client regarding strategy (.10).	0.30
11/04/09	AVIVA WARTER SISITSKY	(C) Met with team to discuss transaction and strategy (.40); continue to review and outline issues (1.70); telephone call to G. Cahill regarding strategy (.20); discuss jurisdictional issues with B. Rosenblum (.30).	2.60
11/04/09	AVIVA WARTER SISITSKY	(N) Review correspondence from G. Cahill regarding counterparty letter and coordinate call with client to discuss (.40); telephone call with client to discuss strategy (.30); correspond with M. Parlikad on appeal of American Home Mortgage case (.70); review settlement chart from A. Margulies (1.30).	2.70
11/04/09	NIDHI YADAVA	(C) Research personal jurisdiction in ISDA Master (.40); research definition of swap agreement under bankruptcy code (1.80).	2.20
11/04/09	NIDHI YADAVA	(O) Gather all research done and send to K. Mamedova.	0.40
11/05/09	CARL BLACK	(A) Conference with B. Rosenblum regarding counterparty confidentiality issues (.30); review bankruptcy code and other materials relating to same (.40).	0.70
11/05/09	CARL BLACK	(L) Review and comment on complaint.	0.80
11/05/09	CARL BLACK	(Derivatives) Review and analyze JD retention order.	0.10
11/05/09	PETER BRABANT	(L) Review emails from J. Goldfarb regarding enforcement.	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/05/09	STEVEN FLEMING	(L) Consider emails to/from New York and London regarding enforcement settle answer to questions.	0.80
11/05/09	JAMES GOLDFARB	(L) Review and revise motion to compel (1.60); email same to client for final approval (.20).	1.80
11/05/09	SARAH LIEBER	(O) Communicate with S. Ogulluk regarding case development and mediation (.80); communicate with K. Mamedova regarding research of cases where contract claim dismissed but equitable claims sustained (2.90); call with client regarding discovery (1.30); communicate with B. Rosenblum regarding mediation and regarding bankruptcy issues in connection with opposition to motion to dismiss (2.00).	7.00
11/05/09	SARAH LIEBER	(Derivatives) Attention to weekly update memorandum.	0.50
11/05/09	KAMILLA MAMEDOVA	(O) Research equitable claims.	5.50
11/05/09	ARTHUR MARGULIES	(N) Review the Bankruptcy Court's Order regarding Alternative Dispute Resolution (.60); respond to questions from A. Sisitsky regarding same (.20).	0.80
11/05/09	ALEXANDER MCBRIDE	(L) Draft and revise Motion To Compel.	1.50
11/05/09	SEVAN OGULLUK	(O) Participate in conference call with client to discuss case status and strategy, and prepare for same.	1.50
11/05/09	BENJAMIN ROSENBLUM	(C) WESTLAW research regarding currency options.	4.00
11/05/09	BENJAMIN ROSENBLUM	(O) Attention to proofs of claim and derivatives questionnaires.	1.30
11/05/09	BENJAMIN ROSENBLUM	(L) Review motion to compel performance	0.50
11/05/09	BENJAMIN ROSENBLUM	(A) Communicate with A. Sisitsky regarding confidentiality issues.	0.30
11/05/09	BENJAMIN ROSENBLUM	(Derivatives) Review Lehman docket (.50); prepare interested parties list (.40).	0.90
11/05/09	ANDREW SAMUELSON	(L) Prepare clean exhibits to motion to compel (2.00); edit and add exhibits to set as needed (3.00).	5.00
11/05/09	JAYANT TAMBE	(N) Attention to potential mediation of matter.	1.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/05/09	JAMES VEVERKA	(Derivatives) Communicate with E. Greenberg regarding organization and retention of records on CaseLink.	0.20
11/05/09	AVIVA WARTER SISITSKY	(A) Correspond with B. Rosenblum regarding constructive assumption and filing sealed documents (.20); review relevant research (.50).	0.70
11/05/09	AVIVA WARTER SISITSKY	(C) Review correspondence from G. Cahill (.10); continued review of transaction documents and relevant research (1.10).	1.20
11/05/09	AVIVA WARTER SISITSKY	(N) Correspond with G. Cahill regarding strategy (.10); review A. Margulies' summary of issues and settlement detail (.40); review mediation order (.60); consider whether case is ripe for mediation and outline strategy (.60).	1.70
11/05/09	NIDHI YADAVA	(A) Research regarding confidentiality of settlements.	0.50
11/06/09	CARL BLACK	(A) Review and respond to A. Sisitsky questions regarding bankruptcy confidentiality issues.	0.70
11/06/09	CARL BLACK	(L) Review and analyze motion to compel (.80); conference with B. Rosenblum regarding motion to compel and comments (.20).	1.00
11/06/09	PETER BRABANT	(L) Review email from J. Goldfarb regarding motion to compel.	0.10
11/06/09	JAMES GOLDFARB	(L) Review and revise motion to compel (2.00); meet with B. Rosenblum regarding same (.20); assemble exhibits (.90); meet with B. Stone regarding same (.20).	3.30
11/06/09	SARAH LIEBER	(O) E-mail to J. Chormanski regarding potential document custodian (.30); review mediation order and communicate with S. Ogulluk regarding same (.40); attention to research regarding equitable claims (2.00); review derivatives questionnaire CD received from Alvarez and Marsal (.80).	3.50
11/06/09	ARTHUR MARGULIES	(N) Provide A. Sisitsky with background information on mediators.	0.30
11/06/09	ARTHUR MARGULIES	(N) Review form Derivatives ADR Notice used in the Bankruptcy Court.	0.30
11/06/09	ARTHUR MARGULIES	(N) Attend teleconference with client regarding settlement strategy.	1.00
11/06/09	ARTHUR MARGULIES	(N) Review bankruptcy procedure materials (1.50); perform research related to Calyon's appeal of a decision by the Bankruptcy Court for the District of Delaware in American Home Mortgage Holdings, Inc. (3.50).	5.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/06/09	SEVAN OGULLUK	(O) Review and respond to internal correspondence regarding procedure and strategy for potential mediation (1.00); review/analyze correspondence to client relating to possible witnesses to discuss and investigate fact background, and spoke with S. Lieber regarding same (1.00).	2.00
11/06/09	BENJAMIN ROSENBLUM	(N) Communicate with A. Margulies and S. Lieber regarding bankruptcy court orders.	0.40
11/06/09	BENJAMIN ROSENBLUM	(C) Prepare outline analysis of currency option issues and communicate with A. van Voorhees, A. Sisitsky, and D. Scanlon regarding same.	3.20
11/06/09	BENJAMIN ROSENBLUM	(L) Communicate with J. Goldfarb regarding motion to compel and bankruptcy procedures.	0.40
11/06/09	ANDREW SAMUELSON	(L) Create Metavante folder on CaseLink for case team review (1.00); upload hearing transcripts and assorted court filings in the appropriate folders (.50).	1.50
11/06/09	ANDREW SAMUELSON	(L) Prepare clean exhibits to motion to compel (2.50); edit and add exhibits to set as needed (2.00).	4.50
11/06/09	DULCIE SCANLON	(C) Attention to issues relating to swap agreement.	0.40
11/06/09	JAYANT TAMBE	(L) Attention to motion filing and consultation with Weil and Milbank.	0.80
11/06/09	JANIS TREANOR	(L) Cite and fact check motion to compel per J. Goldfarb request.	3.50
11/06/09	JANIS TREANOR	(Derivatives) review billing entries and conform same.	1.50
11/06/09	ALEXANDER VAN VOORHEES	(C) Respond to internal questions (1.00); research settlement risk (4.00); discussion of bankruptcy analysis (.50).	5.50
11/06/09	AVIVA WARTER SISITSKY	(C) Preparation for strategy meeting with counterparty (.40); revise memo regarding factual analysis and negotiation and litigation strategy (.70).	1.10
11/06/09	AVIVA WARTER SISITSKY	(Derivatives) Met with J. Tambe to discuss billing and invoicing (.20); attention to same (1.00).	1.20
11/06/09	AVIVA WARTER SISITSKY	(A) Communicate with C. Black regarding settlement details (.20); review research provided by C. Black (.80); request specific research (.20); review spreadsheets and work on settlement detail (1.10).	2.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/06/09	AVIVA WARTER SISITSKY	(N) Telephone call to G. Cahill to follow-up on next steps (.20); coordinate with J. Tambe (.10); telephone call with client to discuss strategy (.30); review bios of mediators (.70); review ADR notices (1.00); met with A. Margulies to discuss draft ADR notice (.40).	2.70
11/07/09	PETER BRABANT	(L) Review emails from J. Goldfarb regarding service of motion.	0.10
11/07/09	PETER BRABANT	(L) Draft e-mail to J. Goldfarb.	0.10
11/07/09	JAMES GOLDFARB	(L) Review Dante briefing.	0.80
11/07/09	ARTHUR MARGULIES	(N) Review model Derivatives ADR Notices provided by client (1.00); draft Derivatives ADR Notice (1.00).	2.00
11/07/09	BENJAMIN ROSENBLUM	(C) Prepare memorandum regarding currency options (2.00); communicate with A. van Voorhees regarding same (.50).	2.50
11/08/09	JAMES GOLDFARB	(L) Review Dante briefing (.50); review and revise motion to compel (1.50)	2.00
11/08/09	ARTHUR MARGULIES	(N) Draft e-mail to team regarding the use of counterparty's Calculation Statement for purposes of the Derivatives ADR Notice.	0.30
11/08/09	ARTHUR MARGULIES	(N) Review proof of claim filed by counterparty and create spreadsheet regarding same.	3.00
11/08/09	ARTHUR MARGULIES	(N) Research regarding valuation under the 1992 ISDA Master Agreement and the use of discounted cash flow analysis.	5.00
11/08/09	BENJAMIN ROSENBLUM	(C) Prepare memorandum regarding currency options (4.30); communicate with A. van Voorhees regarding same (.30).	4.60
11/08/09	BENJAMIN ROSENBLUM	(L) Communicate with J. Goldfarb regarding filing matters.	0.10
11/09/09	CARL BLACK	(C) Review and comment on transaction memorandum (.60); conference with B. Rosenblum regarding same (.20); review potentially adverse parties list to provide to client (.20).	1.00
11/09/09	STEVEN FLEMING	(L) E-mails to/from NY regarding schedule.	0.20
11/09/09	STEVEN FLEMING	(L) Review final memoranda for Motion to Compel.	0.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/09/09	JAMES GOLDFARB	(L) Review and revise, finalize motion to compel (1.20) ; telephone conference with E. Fleck (Milbank) regarding motion to compel (.20); telephone conference with Milbank (London, DC) regarding same (.20); telephone conference with Weil regarding same (.20).	1.80
11/09/09	SARAH LIEBER	(O) Communicate with K. Mamedova regarding derivatives questionnaire (.20); review e-mail from J. Chormanski regarding fact discovery (.30).	0.50
11/09/09	KAMILLA MAMEDOVA	(O) Research regarding fact discovery (2.00); keycite alerts regarding same (.50).	2.50
11/09/09	ARTHUR MARGULIES	(N) Draft memorandum regarding valuation under the 1992 ISDA Master Agreements and the use of discounted cash flow analysis.	8.00
11/09/09	ARTHUR MARGULIES	(N) Review proofs of claim filed by counterparty (2.50); draft e-mail to A. Sisitsky summarizing same findings (.50).	3.00
11/09/09	BENJAMIN ROSENBLUM	(A) WESTLAW research regarding confidentiality and prepare pleading regarding same.	1.50
11/09/09	BENJAMIN ROSENBLUM	(C) Participate in teleconference with A. Sisitsky, A. van Voorhees, D. Scanlon, and L. McMurray regarding currency option matters (.80); communicate with A. Sisitsky regarding currency option matters (.20); review and revise memorandum regarding currency option matters (1.20).	2.20
11/09/09	BENJAMIN ROSENBLUM	(Derivatives) Prepare interested parties list.	0.30
11/09/09	ANDREW SAMUELSON	(L) Locate missing confirmations related to swap documentation and client materials (2.00); scan, OCR, and upload documents to local drives and to CaseLink for attorney review (1.60); organize and edit CaseLink folders to reflect updated case documentation (1.60).	5.20
11/09/09	DULCIE SCANLON	(C) Discussions with Jones Day working group and Lehman regarding transaction structure and next steps (.70); review and revise memorandum (1.60).	2.30
11/09/09	BRETT STONE	(L) Electronically scan and organize exhibits for motion.	1.50
11/09/09	JAYANT TAMBE	(L) Attention to revised notice papers.	0.80
11/09/09	JOEL TELPNER	(C) Reviewing memorandum and transaction documents (3.20); conference call with JD team to discuss legal analysis (.60).	3.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/09/09	JANIS TREANOR	(Derivatives) Review billing and conform entries (2.80); meeting with A. Sisitsky regarding billing (.20).	3.00
11/09/09	ALEXANDER VAN VOORHEES	(C) Research discreet transactional issue for A. Sisitsky (.20); respond to internal questions (.20); internal conference call regarding results of review and status of effort (2.60).	3.00
11/09/09	AVIVA WARTER SISITSKY	(N) Communicate with A. Margulies regarding proofs of claim filed by counterparty and interest calculations.	0.40
11/09/09	AVIVA WARTER SISITSKY	(Derivatives) Met with N. Yadava and revise status update of derivative matters.	0.40
11/09/09	AVIVA WARTER SISITSKY	(C) Internal meeting to discuss strategy (1.20); telephone call with client to discuss strategy (.80); revise memorandum and forward to L. McMurray and G. Cahill highlighting strategy points (2.50); correspond with B. Rosenblum on variety of issues (.20); review research on prejudgment interest and discuss same with N. Yadava (2.60); review correspondence from A. van Voorhees on FX settlement, risk reduction and overview of strangles (.40).	7.70
11/09/09	NIDHI YADAVA	(C) Research prejudgment interest and anticipatory breach (3.20); prepare for call and call with client (1.00).	4.20
11/09/09	NIDHI YADAVA	(Derivatives) Draft/revise derivative chart.	2.30
11/10/09	PETER BRABANT	(L) Review email from J. Goldfarb (.20); draft affidavit of service (.30).	0.50
11/10/09	JONATHAN FELCE	(L) Review e-mails from the client and J. Goldfarb.	0.20
11/10/09	JAMES GOLDFARB	(L) Review and revise motion to compel (.60); review Chicago Board of Education papers (.70).	1.30
11/10/09	SARAH LIEBER	(O) Draft memorandum regarding potential mediation strategy (3.40); communicate with B. Rosenblum regarding secondary market regarding Lehman bankruptcy claims in connection with potential mediation strategy (.50); call to opposing counsel regarding standstill (.50); communicate with S. Ogulluk regarding same (.30); communicate with K. Mamedova regarding discovery (.30).	5.00
11/10/09	KAMILLA MAMEDOVA	(O) Research regarding discovery requests (1.00); keycite alerts regarding same (.50).	1.50
11/10/09	ARTHUR MARGULIES	(N) Draft memorandum regarding valuation under the 1992 ISDA Master and the use of discounted cash flow analysis.	8.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/10/09	ARTHUR MARGULIES	(N) Review the User's Guide To The 1992 ISDA Master Agreements (1993 edition) for guidance on valuation at termination under the 1992 ISDA.	0.50
11/10/09	SEVAN OGULLUK	(O) Draft/revise internal memorandum summarizing status of action and possible strategy for motion practice or possible mediation (1.70); review and respond to internal correspondence (.60); and spoke with S. Lieber regarding same (.20).	2.50
11/10/09	BENJAMIN ROSENBLUM	(A) Communicate with A. Sisitsky regarding hearing.	0.30
11/10/09	BENJAMIN ROSENBLUM	(Derivatives) Review of Lehman docket.	0.30
11/10/09	ANDREW SAMUELSON	(F) OCR and upload notices to CaseLink for attorney review.	0.80
11/10/09	ANDREW SAMUELSON	(Derivatives) Scan and upload transaction correspondence and deal documents to CaseLink for case team review (2.00); OCR and label documents for attorney review (2.70).	4.70
11/10/09	BRETT STONE	(L) Prepare updates to exhibits for motion.	0.50
11/10/09	JAYANT TAMBE	(A) Attention to settlement proposal.	1.20
11/10/09	JAYANT TAMBE	(L) Attention to revised questions for UCC and Weil and confer with counsel.	1.60
11/10/09	ALEXANDER VAN VOORHEES	(C) Internal correspondence (.30); reconciliation of notice evidence and related follow up (1.20).	1.50
11/10/09	AVIVA WARTER SISITSKY	(Derivatives) Attention to invoicing (.50); correspond with J. Tambe (.20); coordinate assignments on all Lehman matters (.90).	1.60
11/10/09	AVIVA WARTER SISITSKY	(A) Coordinate with B. Rosenblum for Weil's agenda and status conference (.40); communicate with opposing counsel regarding settlement details (.40); correspond with M. Ruth regarding A. Stewart communication (.30); prepare for hearing (1.60).	2.70
11/11/09	JAMES GOLDFARB	(L) Telephone conference with R. Slack, others (Weil) regarding motion to compel (1.50); email J. Tambe regarding same (.30).	1.80
11/11/09	GREGORY GORDON	(O) Review and respond to e-mail regarding questions on appearance of adversary.	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/11/09	GREGORY GORDON	(I) Review and respond to emails regarding memorandum on bankruptcy advice (.20); conferences with D. Prieto regarding same (.30).	0.50
11/11/09	ROBERT JUD	(I) Communicate with D. Prieto regarding memorandum (.10); research related to same (.40).	0.50
11/11/09	SARAH LIEBER	(O) Meet with S. Ogulluk regarding case strategy and revise memorandum to JD team regarding same (4.00); meet with K. Mamedova regarding discovery requests and additional research (.70); call to opposing counsel regarding standstill and communicate with S. Ogulluk regarding same (1.30); call with Skadden regarding adjourning conference. (.50).	6.50
11/11/09	SARAH LIEBER	(Derivatives) Communicate with A. Sisitsky regarding derivatives update.	0.10
11/11/09	KAMILLA MAMEDOVA	(O) Communicate (in firm) regarding document request (.30); begin drafting document requests (2.70); research regarding discovery requests (1.30); collect documents for caselink (.70); keycite alerts (.50).	5.50
11/11/09	ARTHUR MARGULIES	(N) Finalize memorandum regarding valuation under the 1992 ISDA Master and the use of discounted cash flow analysis.	10.00
11/11/09	SEVAN OGULLUK	(O) Review and respond to internal correspondence relating to stipulation of adjourning conference (.40); review and respond to internal correspondence relating to trustee's appearance on behalf of Lehman Brothers Finance (.40); review/analyze pleadings regarding same (.50).	1.30
11/11/09	DANIEL PRIETO	(I) Review and analyze memoranda and emails regarding analysis of transaction with counterparty (1.50); draft memorandum regarding same (1.80).	3.30
11/11/09	BENJAMIN ROSENBLUM	(A) WESTLAW research regarding confidentiality and prepare pleading regarding same.	0.90
11/11/09	JAYANT TAMBE	(N) Attention to mediation strategy.	0.50
11/11/09	JAYANT TAMBE	(O) Attention to mediation and discuss schedule with counsel.	1.00
11/11/09	JAYANT TAMBE	(A) Attention to settlement option and confer with client.	1.20
11/11/09	JANIS TREANOR	(Derivatives) Review billing and conform entries (1.80); meeting with A. Sisitsky regarding billing (.20).	2.00
11/11/09	JANIS TREANOR	(O) Upload legal research memoranda to CaseLink.	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/11/09	JAMES VEVERKA	(A) Communicate with A. Sisitsky regarding trade population spreadsheet from M. Ruth at Lehman.	0.30
11/11/09	AVIVA WARTER SISITSKY	(Derivatives) Met with J. Tambe to discuss multiple tasks and to discuss invoicing (.80); telephone call with J. Treanor regarding counterparty billing (.50).	1.30
11/11/09	AVIVA WARTER SISITSKY	(A) Met with J. Tambe to discuss matter (.20); conference on strategy (.30); review communication between client and counterparty (.20); draft email to counterparty requesting valuation information, among other things (.50); communicate with B. Rosenblum regarding confidentiality issues and research (.20).	1.40
11/11/09	AVIVA WARTER SISITSKY	(I) Continue to review deal documents (1.90); communicate with G. Gordon on memorandum and bankruptcy issues (.70).	2.60
11/12/09	CARL BLACK	(A) Conferences with A. Sisitsky and B. Rosenblum regarding confidentiality issues.	0.70
11/12/09	JOHN CHASE	(I) Research regarding definition of a "swap agreement" under the Bankruptcy Code (1.80); research regarding definition of a "forward contract" under the Bankruptcy Code (1.40).	3.20
11/12/09	JONATHAN FELCE	(L) Reviewing e-mails from J. Goldfarb.	0.20
11/12/09	STEVEN FLEMING	(L) Review e-mail from J. Goldfarb about Weil's views on motions.	0.20
11/12/09	JAMES GOLDFARB	(L) Review and revise motion to compel (5.50); email client, Weil regarding Weil comments (.70); meet with J. Tambe regarding same (1.20); meet with A. van Voorhees regarding mechanics (.50).	7.90
11/12/09	GREGORY GORDON	(O) Review and respond to e-mails regarding research on bankruptcy issues.	0.30
11/12/09	GREGORY GORDON	(I) Review and revise draft of memorandum on bankruptcy issues (.70); conferences with D. Prieto regarding same (.50); review and respond to emails regarding same (.30).	1.50
11/12/09	DANIEL GUZMAN	(L) Meeting with J. Goldfarb regarding the timeline of the swap transactions and confirmations.	0.30
11/12/09	ROBERT JUD	(I) Draft memorandum regarding preference issues (2.60); research, including Westlaw research, related to same (.80); communications with D. Prieto regarding same (.40); revise memorandum regarding preference issues (.50).	4.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/12/09	SARAH LIEBER	(O) Communicate with S. Ogulluk regarding set-off argument for motion to dismiss (.40); calls to opposing counsel regarding hearing date (.50); revise memorandum to JD team regarding case strategy (4.30); communicate with bankruptcy team regarding draft motion to dismiss (1.10); communicate with JD team regarding potential mediation (.70).	7.00
11/12/09	KAMILLA MAMEDOVA	(O) Research 12(b)(6) and 12(c) standards (2.50); draft document requests (5.50).	8.00
11/12/09	ARTHUR MARGULIES	(N) Review documents and draft e-mail to A. Sisitsky regarding "Applicable Rates" of interest upon early termination under the 1992 ISDA Master Agreements.	1.00
11/12/09	ARTHUR MARGULIES	(N) Review proofs of claim filed by counterparty and create spreadsheet regarding same.	2.00
11/12/09	ARTHUR MARGULIES	(N) Communicate with S. Turk regarding completion of spreadsheet showing claims filed by counterparty.	0.50
11/12/09	ARTHUR MARGULIES	(N) Communicate with A. Sisitsky regarding proof of claim filed by counterparty.	0.50
11/12/09	ALEXANDER MCBRIDE	(L) Review/analyze and draft Motion to Compel.	1.00
11/12/09	ALEXANDER MCBRIDE	(O) Research 12(b)(6) and 12(c) standards.	2.00
11/12/09	SEVAN OGULLUK	(O) Review and respond to internal correspondence relating to possible mediation strategy, and review/analyze internal memoranda and relevant court orders regarding same (1.50); review/revise internal memorandum summarizing case status and strategy, and spoke with S. Lieber regarding same (1.30); draft and respond to internal correspondence relating to drafting of anticipated legal arguments relating to set-off (.60); review/analyze pleadings regarding same (.60).	4.00
11/12/09	DANIEL PRIETO	(I) Draft and revise memorandum regarding certain bankruptcy issues in connection with transaction (5.80); telephone conference with R. Jud regarding preference issues (.50); conferences with G. Gordon regarding same (.50); revise memorandum to incorporate G. Gordon's comments (.50); finalize memorandum and conference with R. Jud regarding same (.50).	7.80
11/12/09	BENJAMIN ROSENBLUM	(O) Communicate with K. Mamedova regarding case management order.	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/12/09	BENJAMIN ROSENBLUM	(Derivatives) Review Lehman docket (.50); review of bankruptcy court orders and communicate with A. Sisitsky regarding same (.30).	0.80
11/12/09	BENJAMIN ROSENBLUM	(A) Prepare response to A. Sisitsky regarding confidentiality inquiry.	0.60
11/12/09	BENJAMIN ROSENBLUM	(N) Communicate with A. Margulies regarding proofs of claim.	0.10
11/12/09	ANDREW SAMUELSON	(L) Upload signed confirmation documents to CaseLink and local drives for attorney/case team review (1.50); assemble clean set of updated swap documentation (1.50); submit documentation for attorney review and distribute to co-counsel (.50).	3.50
11/12/09	JAYANT TAMBE	(L) Attention to motion filing and UCC queries.	0.80
11/12/09	JANIS TREANOR	(O) Assemble legal research and work product (.70); upload same to CaseLink and code information (.80).	1.50
11/12/09	SUSAN TURK	(N) Research proofs of claim filed by counterparty entities against LBSF (3.50); communicate with A. Margulies regarding revision of proofs of claim summary (.50).	4.00
11/12/09	ALEXANDER VAN VOORHEES	(L) Discuss transaction with J. Goldfarb.	1.00
11/12/09	AVIVA WARTER SISITSKY	(Derivatives) Attention to U.S. and U.K. billing issues and invoicing.	0.80
11/12/09	AVIVA WARTER SISITSKY	(O) Correspond with S. Ogulluk and S. Lieber regarding mediation procedures and strategy (.20); review standing order (.60).	0.80
11/12/09	AVIVA WARTER SISITSKY	(A) Telephone calls with C. Black and B. Rosenblum regarding sealing settlement orders (.40); telephone calls with J. Tambe (.30); draft email regarding strategy and circulate to team (.40).	1.10
11/12/09	AVIVA WARTER SISITSKY	(N) Review proofs of claim filed by the counterparty (.30); review derivatives questionnaires (.50); met with A. Margulies to discuss mediation issues (.20); revise mediation notice (.60).	1.60
11/13/09	CARL BLACK	(A) Review and analyze assumption and assignment orders (.50); conference with B. Rosenblum regarding potential use of orders in resolution with counterparty (.20).	0.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/13/09	JAMES GOLDFARB	(L) Telephone conference with client, Weil regarding deal mechanics (.40); draft internal e-mail regarding same (.60); review and revise motion to compel (4.20).	5.20
11/13/09	GREGORY GORDON	(O) Review emails regarding status of litigation (.30); participate in conference call with Jones Day team regarding strategy, response to certain agreements (1.00).	1.30
11/13/09	SARAH LIEBER	(O) Attention to arguments in opposition to anticipated motion to dismiss including analysis of legal research needed in advance of same (4.30); communicate with Bankruptcy Court regarding postponing status conference (.30); communicate with opposing counsel regarding same (.40); meet with S. Ogulluk, A. Sisitsky and G. Gordon regarding case strategy (1.00).	6.00
11/13/09	KAMILLA MAMEDOVA	(O) Research standards for opposing to motion to dismiss.	1.30
11/13/09	ARTHUR MARGULIES	(N) Research regarding the interest rates sought by counterparty from Lehman in comparison to the interest rates that counterparty claims to owe Lehman.	1.30
11/13/09	ARTHUR MARGULIES	(N) Communicate with A. Sisitsky regarding interest rates used by counterparty in its proofs of claims.	0.50
11/13/09	ARTHUR MARGULIES	(N) Communicate with J. Glen regarding potential mediation and proofs of claim filed by counterparty (.30); update settlement negotiations chart with information obtained from J. Glen (.40); draft e-mails to team regarding same (.30).	1.00
11/13/09	ARTHUR MARGULIES	(N) Search for requests for interest in proofs of claim filed by funds managed by counterparty.	1.00
11/13/09	ALEXANDER MCBRIDE	(O) Review/analyze pertinent background documents to ascertain facts of the case.	1.30
11/13/09	SEVAN OGULLUK	(O) Review and respond to internal correspondence relating to re-scheduling of court conference (1.00); draft/revise internal memorandum summarizing case status and strategy (1.00); participate in team meeting to discuss same (1.50).	3.50
11/13/09	STEPHEN PEARSON	(L) Reviewing incoming emails regarding Weil points.	0.20
11/13/09	BENJAMIN ROSENBLUM	(Derivatives) Communicate with D. Cash regarding derivatives questionnaires (.10); review of Lehman docket (.50); attention to general creditor inquiry and communicate with S. Singh (Weil) regarding same (.10).	0.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/13/09	BENJAMIN ROSENBLUM	(L) Communicate with J. Goldfarb regarding service inquiry.	0.10
11/13/09	ANDREW SAMUELSON	(F) Update CaseLink and hard copy folders to include recent correspondence and memoranda.	0.50
11/13/09	MARC SKAPOF	(F) Review of communication from counterparty's counsel.	0.50
11/13/09	BRETT STONE	(L) Electronically scan and organize exhibits for motion.	1.50
11/13/09	JAYANT TAMBE	(F) Attention to opposing counsel letter (.90); correspond with client (.30).	1.20
11/13/09	JOEL TELPNER	(I) Work on memorandum (.50); conference call with Lehman on mechanics of swap on early termination (.50).	1.00
11/13/09	SUSAN TURK	(N) Research proofs of claim filed by counterparty entities against LBSF (3.00); revise summary chart of proofs of claim (2.00).	5.00
11/13/09	ALEXANDER VAN VOORHEES	(L) Conference call with S. Reinhart & R. Slack (Weil) and J. Goldfarb to discuss next steps and outstanding items.	1.00
11/13/09	AVIVA WARTER SISITSKY	(A) Review correspondence from M. Solinger regarding draft email to counterparty (.20); correspond with L. McMurray (.20); correspond with opposing counsel (.20); correspond with opposing counsel regarding settlement proposal (.30); correspond with E. Duke regarding counterparty proposal and timing (.40).	1.30
11/13/09	AVIVA WARTER SISITSKY	(I) Review and revise memorandum and forward to D. Scanlon to add banking and finance issues considered.	1.60
11/13/09	AVIVA WARTER SISITSKY	(O) Review mediation memorandum (1.90); met with team to discuss case strategy (.40).	2.30
11/13/09	AVIVA WARTER SISITSKY	(N) Review deal documentation (1.00); review memoranda on valuation and proofs of claim (.50); communicate with A. Margulies on research tasks (.20); work on strategy claim (.80); review email communication on default termination rate (.50); correspond with A. Margulies regarding conversations with J. Glen (.30).	3.30
11/14/09	SUSAN TURK	(N) Research proofs of claim filed by counterparty entities against LBSF (2.50); revise summary chart of proofs of claim (.50).	3.00
11/14/09	AVIVA WARTER SISITSKY	(I) Communicate with J. Tambe regarding counterparty.	0.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/15/09	CARL BLACK	(C) Review and analyze correspondence relating to counterparty.	0.20
11/15/09	ALEXANDER MCBRIDE	(O) Research treatises for standards on 12(c) motions.	1.30
11/15/09	BENJAMIN ROSENBLUM	(A) Communicate with A. Sisitsky regarding upcoming hearing.	0.10
11/15/09	BENJAMIN ROSENBLUM	(C) Communicate with A. Sisitsky regarding bankruptcy court orders.	0.40
11/15/09	SUSAN TURK	(N) Research proofs of claim filed by counterparty against LBSF (2.60); revise summary chart of proofs of claim and report findings to A. Margulies (.80).	3.40
11/15/09	ALEXANDER VAN VOORHEES	(C) Respond to internal emails regarding mediation and termination of swap agreements.	0.60
11/15/09	AVIVA WARTER SISITSKY	(C) Communicate with L. McMurray regarding mediation (.30); review B. Rosenblum communication regarding mediation (.50); communicate with A. van Voorhees regarding transaction (.10).	0.90
11/16/09	CARL BLACK	(C) Review and respond to B. Rosenblum correspondence regarding counterparty issues.	0.30
11/16/09	CARL BLACK	(A) Review and respond to question regarding confidentiality and status conference.	0.30
11/16/09	CARL BLACK	(Derivatives) Conference with B. Barragate regarding new engagement.	0.20
11/16/09	JONATHAN FELCE	(L) Reviewing e-mail from J. Goldfarb regarding status.	0.20
11/16/09	STEVEN FLEMING	(L) Review emails from J. Goldfarb regarding status (.20); calls with Weil (.30).	0.50
11/16/09	JAMES GOLDFARB	(L) Internal e-mail regarding status.	0.30
11/16/09	DANIEL GUZMAN	(L) Meeting with A. van Voorhees regarding the structure and timing of the swap transactions.	0.30
11/16/09	SARAH LIEBER	(O) Communicate with S. Ogulluk regarding mediation, e-mail to client regarding same (.40); review research memorandum from A. McBride regarding opposition to motion for judgment on the pleadings (.50); review K. Mamedova's research memorandum regarding opposing motions to dismiss conversion claims (.40).	1.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/16/09	KAMILLA MAMEDOVA	(O) Research regarding conversion claims for opposition to motion to dismiss.	1.50
11/16/09	ARTHUR MARGULIES	(N) Review, analyze and revise spreadsheet showing proofs of claim filed by counterparty (1.50); review Derivatives Questionnaires (1.50); report to A. Sisitsky regarding the total amount of all claims filed by counterparty in comparison to the settlement amounts noted in the Calculation Statement (2.00).	5.00
11/16/09	ARTHUR MARGULIES	(N) Communicate with A&M and Jones Day team regarding Derivatives Questionnaires.	0.80
11/16/09	ALEXANDER MCBRIDE	(O) Research and draft memorandum on 12(c) motions in the context of declaratory judgments, cross-motions to dismiss, and contract interpretation.	7.30
11/16/09	BENJAMIN ROSENBLUM	(A) Communicate with A. Sisitsky regarding upcoming hearing.	0.50
11/16/09	BENJAMIN ROSENBLUM	(C) Communicate with C. Black regarding currency option .	0.30
11/16/09	ANDREW SAMUELSON	(L) Upload correspondence to CaseLink (.20); update swap documentation binders for case team review (.50).	0.70
11/16/09	DULCIE SCANLON	(C) Discuss issues relating to swap termination with Jones Day working group.	0.50
11/16/09	DULCIE SCANLON	(I) Review and revise memorandum.	0.90
11/16/09	JOEL TELPNER	(C) Conference call to discuss treatment of counterparty trade (.30); working on analysis (1.00).	1.30
11/16/09	SUSAN TURK	(N) Research proofs of claim filed by counterparty in which portion of claim was sold (2.00); draft/revise summary chart of proofs of claim (1.60).	3.60
11/16/09	AVIVA WARTER SISITSKY	(Derivatives) Attention to billing matters and invoicing (.20); revise status chart with N. Yadava (.20).	0.40
11/16/09	AVIVA WARTER SISITSKY	(I) Review memorandum from D. Prieto (.30); follow-up with D. Scanlon (.20).	0.50
11/16/09	AVIVA WARTER SISITSKY	(C) Communicate with B. Rosenblum regarding mediation (.30); telephone call with D. Scanlon and J. Telpner regarding mediation issues (.30).	0.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/16/09	AVIVA WARTER SISITSKY	(A) Review correspondence from opposing counsel on settlement (.40); correspond with client (.20); telephone call with client to discuss offer (.30); met with J. Tambe to discuss strategy (.20); review hearing agenda (.20).	1.30
11/16/09	AVIVA WARTER SISITSKY	(N) Correspond with A. Margulies (.10); review chart of claims filed by counterparty (.70); discussed counterparty valuations (.40); met with A. Margulies, discuss follow-up for J. Glen regarding interest issues (.30); request derivative questionnaires for counterparty (.60).	2.10
11/16/09	NIDHI YADAVA	(Derivatives) Draft/revise derivative status chart.	3.00
11/17/09	DANIEL GUZMAN	(L) Create new chart of swap transactions to demonstrate the offsetting transactions that effectively resulted in the unwinding of the positions of each party.	2.00
11/17/09	SARAH LIEBER	(O) Meeting with K. Mamedova regarding motion to dismiss research including requirement that security interest be particularized in contracts (.80); communicate with J. Tambe regarding case developments (.20).	1.00
11/17/09	KAMILLA MAMEDOVA	(O) Research requirement that security interest be particularized in contracts.	10.20
11/17/09	ARTHUR MARGULIES	(N) Review Derivatives Questionnaires filed by counterparty (1.20); draft e-mail to A. Sisitsky regarding same (.30); create list of Questionnaires that we still need from A&M (.50).	2.00
11/17/09	BENJAMIN ROSENBLUM	(Derivatives) Review Lehman docket.	0.40
11/17/09	DULCIE SCANLON	(I) Continue to review and revise memorandum.	0.50
11/17/09	JAYANT TAMBE	(A) Prepare for 11/18 conference.	0.80
11/17/09	JOEL TELPNER	(I) Conference call with Lehman to discuss calculation of loss (.50); preparing memorandum on counterparty trade (1.30).	1.80
11/17/09	JANIS TREANOR	(Derivatives) Attention to billing issues.	2.50
11/17/09	JAMES VEVERKA	(A) Draft notice of physical settlement for bankruptcy credit event and e-mail M. Ruth at Lehman regarding information needed to complete said notice (1.00); communicate with D. Scanlon and A. Sisitsky regarding credit event notice and notice of physical settlement, each for bankruptcy credit event, and regarding related timeline (.30).	1.30
11/17/09	AVIVA WARTER SISITSKY	(Q) Correspond with J. Tambe and T. Hommel regarding strategy	0.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/17/09	AVIVA WARTER SISITSKY	(Derivatives) Attention to billing matters.	1.20
11/17/09	AVIVA WARTER SISITSKY	(A) Follow-up with team on bankruptcy credit event (.20); telephone call with J. Veverka regarding CENs (.20); preparation for court hearing (1.00).	1.40
11/17/09	AVIVA WARTER SISITSKY	(I) Correspond with L. Brandman (.40); coordinate call with client regarding calculation of loss (.40); review transaction documents and specific provisions on stock purchase requirements by Lehman (1.50).	2.30
11/17/09	AVIVA WARTER SISITSKY	(N) Correspond with A. Margulies regarding analysis of fund questionnaires (.20); correspond with A. Margulies regarding assignment (.30); review work product (1.90).	2.40
11/18/09	JAMES GOLDFARB	(L) Attention to Dante matter (.50); meet with E. Greenberg regarding oral argument (November 19) (.40); telephone conference with S. Reinhart regarding status (.50); review S. Reinhart email regarding invoice issues (1.00).	2.40
11/18/09	GREGORY GORDON	(O) Review update on status of litigation.	0.30
11/18/09	RONALD GROSS	(I) Revision of internal memorandum regarding UCC issues relating to counterparty agreement (1.30); UCC research (1.20).	2.50
11/18/09	DANIEL GUZMAN	(L) Finalize drafting new chart of swap transactions to demonstrate the offsetting transactions that effectively resulted in the unwinding of the positions of each party.	2.00
11/18/09	SARAH LIEBER	(O) Call with client regarding mediation strategy (.60); communicate with JD team regarding same (.70); attention to research from K. Mamedova and A. McBride regarding opposition to motion to dismiss (2.70).	4.00
11/18/09	KAMILLA MAMEDOVA	(O) Research regarding declaratory judgments for opposition to motion to dismiss.	7.00
11/18/09	SEVAN OGULLUK	(O) Participate in internal meetings and conference call with client to discuss substantive and procedural legal issues for strategy and fact development, discuss potential mediation issues (.50); pre-hearing meeting with S. Lieber (.30); review/analyze internal correspondence (.80); review/analyze pleadings, case documents and internal correspondence(1.40).	3.00
11/18/09	BENJAMIN ROSENBLUM	(A) Prepare for hearing and attendance at same.	2.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/18/09	BENJAMIN ROSENBLUM	(Derivatives) Review of docket.	0.90
11/18/09	BENJAMIN ROSENBLUM	(L) Communicate with J. Goldfarb and D. Yi regarding Lehman docket.	0.10
11/18/09	ANDREW SAMUELSON	(L) Scan, OCR, and upload Dante memoranda associated with motion for summary judgment to CaseLink for case team review.	1.00
11/18/09	DULCIE SCANLON	(A) Review NOPS and discuss with Jones Day working group (.20); review settlement proposal (.30).	0.50
11/18/09	DULCIE SCANLON	(I) Continue to review and revise memo.	0.60
11/18/09	JAYANT TAMBE	(A) Prepare for and attend hearing.	1.50
11/18/09	JANIS TREANOR	(Derivatives) Attention to billing issues.	0.50
11/18/09	JAMES VEVERKA	(A) Revise notice of physical settlement for bankruptcy credit event (1.60); communicate with D. Scanlon and A. Sisitsky regarding notion of physical settlement for bankruptcy credit event and with E. Nalbantian regarding said notice of physical settlement and related credit event notice (.70).	2.30
11/18/09	AVIVA WARTER SISITSKY	(N) Discuss document collection and analyses of questionnaires with A. Margulies.	0.30
11/18/09	AVIVA WARTER SISITSKY	(I) Continue to review memorandum (.40); communicate with R. Gross on UCC issues (.20).	0.60
11/18/09	AVIVA WARTER SISITSKY	(A) Prepare chronology of negotiations (1.80); prepare notes for J. Tambe for hearing (1.50); review hearing transcript and highlight for J. Tambe (.50); attend hearing (1.00).	4.80
11/19/09	JAMES GOLDFARB	(L) Review and revise motion to compel, and finalize same for filing.	1.80
11/19/09	GREGORY GORDON	(I) Review and respond to emails regarding call on counterparty with client (.20); review emails regarding discovery article (.30).	0.50
11/19/09	SARAH LIEBER	(O) Attention to opposition to anticipated Motion to Dismiss communicate with K. Mamedova regarding research of same (1.10); attention to mediation demand (.60); communicate with opposing counsel regarding standstill and e-mail to S. Ogulluk regarding same (.30).	2.00
11/19/09	KAMILLA MAMEDOVA	(O) Research regarding standards for opposition to motion to dismiss.	7.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/19/09	ARTHUR MARGULIES	(N) Communicate with J. Glen regarding Derivatives Questionnaires filed by counterparty.	0.30
11/19/09	SEVAN OGULLUK	(O) Review and draft Internal correspondence regarding strategy (.50); review and analyze pleadings regarding same (.50).	1.00
11/19/09	BENJAMIN ROSENBLUM	(L) Review of motion to compel payment of amounts due under swap agreement.	0.20
11/19/09	BENJAMIN ROSENBLUM	(Derivatives) Prepare fourth supplemental retention application and declaration in support thereof and review Lehman docket.	1.00
11/19/09	ANDREW SAMUELSON	(L) Scan, OCR, and upload Dante memoranda related to motion for summary judgment (2.00); upload finalized documents to CaseLink for attorney review (.50).	2.50
11/19/09	DULCIE SCANLON	(A) Review and revise NOPS.	0.30
11/19/09	MARC SKAPOF	(F) Review of communications regarding matter.	0.50
11/19/09	JAYANT TAMBE	(I) Review memorandum to client and confer with counsel regarding same.	1.30
11/19/09	JAYANT TAMBE	(L) Attention to motion filing considerations (1.00); discuss with counsel (.90).	1.90
11/19/09	JOEL TELPNER	(I) Conference call with A. Sisitsky on memorandum for Lehman.	0.30
11/19/09	AVIVA WARTER SISITSKY	(Q) Communicate with T. Hommel regarding witness availability.	0.20
11/19/09	AVIVA WARTER SISITSKY	(O) Continue to review mediation option.	0.40
11/19/09	AVIVA WARTER SISITSKY	(I) Revise memorandum and circulate to team in preparation for meeting.	1.30
11/19/09	AVIVA WARTER SISITSKY	(N) Review mediation option (.90); continue to analyze questionnaires and proofs of claim forms filed for admission (1.20).	2.10
11/20/09	STEVEN FLEMING	(L) Review emails regarding filing of submissions.	0.30
11/20/09	GREGORY GORDON	(O) Review emails regarding counterparty's answer.	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/20/09	RONALD GROSS	(I) Conference call with L. Brandman of LHBI regarding counterparty transaction.	1.00
11/20/09	SARAH LIEBER	(O) Attention to Opposition to Motion to Dismiss (.80); attention to mediation notice (.30); review counterparty's Answer to LBSF's counterclaims (.70); communicate with JD team and client regarding same (.50).	2.30
11/20/09	KAMILLA MAMEDOVA	(O) Research conversion claims related to opposition to motion to dismiss.	2.20
11/20/09	SEVAN OGULLUK	(O) Review counterparty's answer to counterclaims and case law (1.50); review and respond to internal correspondence (.50); participate in internal meeting with S. Lieber regarding answer (.50).	2.50
11/20/09	STEPHEN PEARSON	(L) Reviewing latest draft pleading/correspondence.	0.70
11/20/09	BENJAMIN ROSENBLUM	(L) Review of motion to compel payment of amounts due under swap agreement and attend to filing and service of same.	0.60
11/20/09	BENJAMIN ROSENBLUM	(Derivatives) Revise fourth supplemental retention application and declaration in support thereof and review of Lehman docket.	1.00
11/20/09	ANDREW SAMUELSON	(L) Update CaseLink and hard copy folders to include recent correspondence and memorandum.	1.50
11/20/09	DULCIE SCANLON	(I) Telephone conference with client to discuss deal status and next steps.	0.30
11/20/09	DULCIE SCANLON	(A) Attention to NOPS.	0.40
11/20/09	BRETT STONE	(L) Assist in preparation of and file motion with bankruptcy court.	1.00
11/20/09	JAYANT TAMBE	(L) Attention to filing motion to compel and confer with counsel.	0.50
11/20/09	JAYANT TAMBE	(I) Participate in conference call with client regarding strategy and options.	1.60
11/20/09	JOEL TELPNER	(I) Working on e-mail memorandum on status.	0.50
11/20/09	AVIVA WARTER SISITSKY	(Q) Review correspondence from A&M.	0.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/20/09	AVIVA WARTER SISITSKY	(A) Telephone call with D. Scanlon (.20); revise NOPS (.20).	0.40
11/20/09	AVIVA WARTER SISITSKY	(I) Telephone call with JD team and client to discuss strategy (1.60); prepare strategy outline (.80); review mediation options (.70).	3.10
11/20/09	AVIVA WARTER SISITSKY	(O) Review counterparty answer and analyze next steps.	3.10
11/21/09	JAYANT TAMBE	(Derivatives) Attention to counterparty bank claims and conflict checks.	1.30
11/23/09	PETER BRABANT	(L) Confer with S. Fleming regarding service.	0.10
11/23/09	PETER BRABANT	(L) Draft e-mails to B. Rosenblum regarding service.	0.20
11/23/09	PETER BRABANT	(L) Telephone call to opposing counsel regarding service.	0.20
11/23/09	PETER BRABANT	(L) Draft memorandum to opposing counsel regarding service.	0.40
11/23/09	PETER BRABANT	(L) Draft affidavit of service for US Bankruptcy Court.	0.40
11/23/09	PETER BRABANT	(L) Review notice and motion to compel.	0.70
11/23/09	JAMES GOLDFARB	(L) Arrange telephone conference with opposing counsel.	0.20
11/23/09	JAMES GOLDFARB	(F) Telephone conference with Jones Day team to prepare for client call regarding status.	0.30
11/23/09	JAMES GOLDFARB	(F) Telephone call with client (L. McMurray, M. Ruth, E. Duke) regarding status.	0.40
11/23/09	SARAH LIEBER	(O) Attention to mediation notice (1.50); call with LBF's counsel regarding LBF's request for extension (.50).	2.00
11/23/09	SARAH LIEBER	(Derivatives) Attention to weekly derivatives update (.40); review Alvarez and Marsal report on state of Lehman Estate (.40).	0.80
11/23/09	KAMILLA MAMEDOVA	(O) Keycite alerts related to opposition to motion to dismiss issues.	0.20
11/23/09	ARTHUR MARGULIES	(N) Provide J. Glen with the names of 5 counterparty so that A&M can obtain Derivatives Questionnaires.	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/23/09	SEVAN OGULLUK	(O) Review and respond to internal correspondence and correspondence from client regarding LBF's response to counterparty and LBSF/LBHI complaints (.60); review and revise draft mediation notice (1.00); correspond with client (.20); spoke with S. Lieber regarding same (.20).	2.00
11/23/09	BENJAMIN ROSENBLUM	(L) Communicate with J. Goldfarb (.10); attend to service issues (.10); review case binders (.10).	0.30
11/23/09	BENJAMIN ROSENBLUM	(Derivatives) Review of Lehman docket and review of claims register.	0.80
11/23/09	ANDREW SAMUELSON	(L) Duplicate case authority referenced in motion to compel (2.00); update CaseLink and hard copy folders to include recent correspondence and memorandum (1.50).	3.50
11/23/09	DULCIE SCANLON	(F) Prepare for and participate in telephone conference with working group to discuss transaction status.	0.60
11/23/09	MARC SKAPOF	(F) Call with D. Scanlon and J. Goldfarb regarding timing and status of matter in advance of client call (.30); call with L. Murray and other Lehman representatives, D. Scanlon and J. Goldfarb regarding counterparty (.60); communications with D. Hall regarding transaction memorandum (.30); review and circulation of revised and completed transaction memorandum (1.00); communications with B. Erens regarding counterparty (.30).	2.50
11/23/09	BRETT STONE	(L) Prepare index and binder of motion for J. Tambe (.80); communicate with B. Rosenblum regarding same (.20).	1.00
11/23/09	JAYANT TAMBE	(Derivatives) Attention to big bank issues, including matter (K) and SMBC.	1.60
11/23/09	JANIS TREANOR	(Derivatives) Attention to billing issues.	0.50
11/23/09	ALEXANDER VAN VOORHEES	(F) Conference call with client.	0.50
11/23/09	AVIVA WARTER SISITSKY	(A) Correspond with D. Scanlon and M. Ruth regarding NOPS.	0.20
11/23/09	AVIVA WARTER SISITSKY	(I) Draft e-mail to L. McMurray and forward to J. Telpner for comment.	0.60
11/23/09	AVIVA WARTER SISITSKY	(Derivatives) Attention to invoicing (.70); met with J. Tambe regarding various billing matters (.70); work with N. Yadava on status update chart (.50); attention to billing guidelines (.40).	2.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/23/09	NIDHI YADAVA	(Derivatives) Draft derivatives status chart.	2.20
11/24/09	CARL BLACK	(Derivatives) Review supplemental application for representation of Lehman as lender to coal company.	0.60
11/24/09	PETER BRABANT	(L) Review e-mail from opposing counsel regarding service.	0.10
11/24/09	PETER BRABANT	(L) Draft e-mail to opposing counsel regarding service.	0.10
11/24/09	JAMES GOLDFARB	(L) Telephone conference with opposing counsel regarding exchange of client information, settlement.	0.20
11/24/09	JAMES GOLDFARB	(L) E-mail summary of opposing counsel telephone call to Jones Day team and client.	0.40
11/24/09	SEVAN OGULLUK	(O) Review/revise draft mediation demand notice and mediation order and spoke with S. Lieber regarding same.	1.30
11/24/09	STEPHEN PEARSON	(L) Review incoming emails and update (.30); email regarding ADR (.20).	0.50
11/24/09	BENJAMIN ROSENBLUM	(Derivatives) Review and revise conflict disclosure schedules.	0.80
11/24/09	ANDREW SAMUELSON	(Derivatives) OCR additional Dante memoranda regarding motion for summary judgment (.50); upload completed documents to CaseLink for case team review (.50).	1.00
11/24/09	ANDREW SAMUELSON	(L) Upload correspondence and invoices to CaseLink (.50); update swap documentation binders for case team review (1.50).	2.00
11/24/09	DULCIE SCANLON	(A) Attention to issues relating to potential settlement of outstanding trades.	0.20
11/24/09	ALEXANDER VAN VOORHEES	(L) Respond to request from J. Goldfarb regarding back up calculation spreadsheet requested by counterparty.	0.50
11/24/09	AVIVA WARTER SISITSKY	(A) Telephone call with M. Ruth (.20); correspond with M. Ruth and D. Scanlon regarding cash settlement and other receivables due by counterparty to Lehman (.20); draft e-mail to opposing counsel regarding request for valuation information (.20).	0.60
11/24/09	AVIVA WARTER SISITSKY	(O) Review all pleadings for outline of strategy for mediation.	0.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/24/09	AVIVA WARTER SISITSKY	(Derivatives) Attention to invoicing and communicate with J. Tambe regarding multiple issues concerning all matters (1.50); telephone call with J. Shahmanesh (.60).	2.10
11/25/09	CARL BLACK	(Derivatives) Begin reviewing supplemental disclosure.	0.70
11/25/09	SARAH LIEBER	(O) Attention to revising mediation demand to include demand on LBF (.70); review mediation order regarding same (.40).	1.10
11/25/09	SARAH LIEBER	(Derivatives) Attention to weekly derivatives update.	0.20
11/25/09	STEPHEN PEARSON	(L) Reviewing emails regarding status and strategy.	0.30
11/25/09	BENJAMIN ROSENBLUM	(Derivatives) Review and revise conflict disclosure schedules.	2.00
11/25/09	BENJAMIN ROSENBLUM	(A) Review Lehman docket items.	0.10
11/25/09	ANDREW SAMUELSON	(L) Upload correspondence, confirmations, and invoices to CaseLink (1.00); update swap documentation binders for case team review (2.00).	3.00
11/25/09	DULCIE SCANLON	(F) Summary e-mail to Jones Day working group concerning deal status.	0.20
11/25/09	JAYANT TAMBE	(L) Attention to valuation dispute and confer with counsel regarding same.	1.60
11/25/09	JANIS TREANOR	(A) Upload motions to caselink per S. Lieber request (.60); update attorney access to caselink (.20).	0.80
11/25/09	AVIVA WARTER SISITSKY	(O) Follow-up on LBF response.	0.20
11/25/09	AVIVA WARTER SISITSKY	(A) Correspond with opposing counsel regarding valuation request (.20); correspond with M. Ruth regarding same (.20); draft email to opposing counsel (.20).	0.60
11/25/09	AVIVA WARTER SISITSKY	(C) Review rules on FX settlement and exposure (.70); analyze further mediation options (.50).	1.20
11/25/09	NIDHI YADAVA	(Derivatives) Discuss new case with A. Sisitsky (.50); discuss first research steps with D. Marks (.50).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/26/09	PETER BRABANT	(L) Draft e-mail to opposing counsel regarding service.	0.10
11/29/09	JAMES GOLDFARB	(L) Attention to e-mail.	0.40
11/30/09	CARL BLACK	(Derivatives) Conference with A. Sisitsky regarding new project relating to claims objections (.30); conference with M. Hemann regarding same (.20); review and analyze summary of derivative claims (.30); conference with B. Rosenblum regarding new claims related project (.20).	1.00
11/30/09	CARL BLACK	(Derivatives) Review and comment on supplemental disclosure (1.70); review and revise fourth supplemental application (.50).	2.20
11/30/09	PETER BRABANT	(L) Drafting emails to opposing counsel regarding affidavit of service (.20); reviewing affidavit of service (.10); drafting email to J. Goldfarb regarding affidavit of service (.10).	0.40
11/30/09	JAMES GOLDFARB	(L) Prepare for telephone call with opposing counsel regarding settlement.	0.20
11/30/09	JAMES GOLDFARB	(L) Review adversary proceeding hearing memo.	0.30
11/30/09	JAMES GOLDFARB	(L) Meet with Jones Day team in preparation for client call regarding settlement.	0.30
11/30/09	JAMES GOLDFARB	(L) Telephone conference with S. Pearson in preparation for client call regarding settlement.	0.50
11/30/09	JAMES GOLDFARB	(L) Telephone call with client regarding settlement.	0.50
11/30/09	JAMES GOLDFARB	(L) Attention to reply brief (3.20); email London team, A. McBride regarding research (.50).	3.70
11/30/09	GREGORY GORDON	(O) Review e-mails regarding LBF motion to dismiss.	0.50
11/30/09	SARAH LIEBER	(O) Review and analyze motion to dismiss filed by LBF (1.20); communicate with JD team and client regarding same (.30).	1.50
11/30/09	SEVAN OGULLUK	(O) Review/analyze Lehman Brothers Finance's motion to dismiss (2.70); draft/respond to internal correspondence regarding same (.30).	3.00
11/30/09	STEPHEN PEARSON	(L) Reviewing emails (.20); call with J. Goldfarb regarding strategy (.30); emails to J. Goldfarb regarding English law piece (.70); email to Felce regarding same (.30).	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/30/09	BENJAMIN ROSENBLUM	(L) Communicate with J. Goldfarb, D. Cash (Lehman), S. Reinhart (Lehman), and C. Searl (Lehman) regarding motion to compel (.30); communicate with J. Goldfarb regarding same (.20); attend to service matters (.40).	0.90
11/30/09	BENJAMIN ROSENBLUM	(Derivatives) Review Lehman docket (.10); communicate with C. Black regarding new project (.10).	0.20
11/30/09	BENJAMIN ROSENBLUM	(A) Communicate with A. Sisitsky and C. Black regarding procedural matters.	0.10
11/30/09	ANDREW SAMUELSON	(L) Upload correspondence, invoice charts, and power point presentations to CaseLink for attorney/case team review.	2.00
11/30/09	DULCIE SCANLON	(A) Attention to issues relating to counterparty's settlement proposal.	1.00
11/30/09	MARC SKAPOF	(F) Review of e-mails regarding status of counterparty contracts and scheduling meeting with same.	0.50
11/30/09	BRETT STONE	(L) File affidavit of service regarding motion (.20); communicate with B. Rosenblum regarding same (.10).	0.30
11/30/09	JAYANT TAMBE	(I) Attention to strategy and next steps.	0.50
11/30/09	JAYANT TAMBE	(L) Attention to briefing and settlement negotiations.	0.60
11/30/09	JAYANT TAMBE	(O) Attention to motion and answer (.50); review strategy (.30).	0.80
11/30/09	JAYANT TAMBE	(A) Attention to settlement negotiations.	0.80
11/30/09	AVIVA WARTER SISITSKY	(Derivatives) Revise status update chart.	0.40
11/30/09	AVIVA WARTER SISITSKY	(A) Communicate with team regarding settlement issues and mediation (.80); draft e-mail to opposing counsel (.20); calls with client (.20).	1.20
11/30/09	AVIVA WARTER SISITSKY	(Derivatives) Work on issues pertaining to challenges to claims in bankruptcy per J. Shahmanesh (1.50); prepare for meeting regarding same (.60).	2.10
11/30/09	AVIVA WARTER SISITSKY	(O) Correspond with S. Ogulluk, J. Tambe and team regarding strategy with LBF (.40); review motion to dismiss (.60); outline strategy (2.20).	3.20
11/30/09	NIDHI YADAVA	(Derivatives) Draft/revise derivatives status chart.	2.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/01/09	ALEXANDER VAN VOORHEES	(F) Attention to notices and correspondence with client.	0.50
12/01/09	ANDREW SAMUELSON	(L) Upload correspondence, invoices, and memoranda to CaseLink for attorney and case team review.	1.00
12/01/09	AVIVA WARTER SISITSKY	(O) Communicate with S. Lieber and J. Tambe regarding LBF Motion.	0.30
12/01/09	AVIVA WARTER SISITSKY	(A) Coordinate with D. Scanlon and J. Veverka regarding NOPS (.40); communicate with M. Ruth regarding NOPS (.20); review draft NOPS (.60); review communication between D. Scanlon and client (.30).	1.50
12/01/09	AVIVA WARTER SISITSKY	(Derivatives) Attention to third interim fee application.	1.60
12/01/09	AVIVA WARTER SISITSKY	(P) Communicate with C. Black regarding preparation for meeting (.60); prepare strategy and identify bankruptcy issues (2.80).	3.40
12/01/09	AVIVA WARTER SISITSKY	(K) Communicate with L. Pollack and meet to discuss tasks (.80); review entities' proofs of claims (1.40); review spreadsheet from L. Pollack (.30); prepare for conference call with client (1.00); participate in communication with client (1.40).	4.90
12/01/09	BENJAMIN ROSENBLUM	(O) Review of bankruptcy procedural rules.	0.70
12/01/09	BENJAMIN ROSENBLUM	(Derivatives) attention to retention matters.	0.30
12/01/09	CARL BLACK	(P) Review and analyze Cap automotive pleadings as they relate to derivative termination and modification issues (.30); review and finalize supplemental engagement letter for new matter (.20); communicate with J. Ellman regarding issues list for meeting (.10); review and analyze issues list (.20); analysis regarding potential bankruptcy specific objections to derivative claims (.50).	1.30
12/01/09	CARL BLACK	(Q) Review and analyze Cap automotive pleadings as they relate to derivative termination and modification issues (.30); review and finalize supplemental engagement letter for new matter (.20); communicate with J. Ellman regarding issues list for meeting (.10); review and analyze issues list (.20); analysis regarding potential bankruptcy specific objections to derivative claims (.50).	1.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/01/09	DAVID MARKS	(Derivatives) Communicate with A. Sisitsky regarding research on big banks (.40); research for meeting regarding big bank derivative claims (9.50).	9.90
12/01/09	DULCIE SCANLON	(A) Attention to CIT Notice of Physical Settlement.	0.40
12/01/09	ELIZABETH GREENBERG	(L) Review and summarize briefs filed in LBSF/Aflac adversary proceeding.	1.50
12/01/09	JAMES VEVERKA	(A) Revise notice of physical settlement for CIT Group Inc. bankruptcy credit event to reflect deliverable obligation information.	0.20
12/01/09	JONATHAN FELCE	(L) Research and note regarding variation of a contract.	4.50
12/01/09	LEE POLLACK	(K) Communicate with A. Sisitsky regarding swaps.	0.30
12/01/09	LEE POLLACK	(K) Research swap valuations.	2.80
12/01/09	NIDHI YADAVA	(Derivatives) Draft Lehman fee application.	3.00
12/01/09	SARAH LIEBER	(O) Communicate with S. Ogulluk regarding Opposition to Motion to Dismiss and case strategy (.40); communicate with B. Rosenblum regarding scheduling issues (.10); attention to Opposition to Motion to Dismiss (1.00); communicate with K. Mamedova and S. Turk regarding research of same (.50).	2.00
12/01/09	SEVAN OGULLUK	(O) Review and analyze LBF'S motion to dismiss (1.00); review related pleadings (1.00); communicate with S. Lieber regarding same (.50); communicate with A. Sisitsky and S. Lieber regarding general case status and strategy (.50).	3.00
12/01/09	STEPHEN PEARSON	(Derivatives) Review incoming e-mails.	0.30
12/01/09	STEVEN FLEMING	(L) Review update e-mail and attached powerpoint.	0.50
12/01/09	SUSAN TURK	(O) Review and analyze LBF motion to dismiss (.80); communicate with S. Lieber regarding LBF motion to dismiss (.20).	1.00
12/02/09	ANDREW SAMUELSON	(L) Update Metavante folders to include motion documents.	0.50
12/02/09	AVIVA WARTER SISITSKY	(U) Communicate with C. Black regarding Lehman claims trading.	0.20
12/02/09	AVIVA WARTER SISITSKY	(O) Follow up with S. Lieber regarding communications with counsel.	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/02/09	AVIVA WARTER SISITSKY	(A) Review correspondence with client regarding NOPS (.20); review revised NOPS (.20).	0.40
12/02/09	AVIVA WARTER SISITSKY	(K) Review deal documentation (4.10); review commercial reasonableness principles (.40); review of bank protocols (1.20); communicate with team to discuss strategy (1.00); coordinate with B. Rosenblum and C. Black regarding burden of proof on commercial reasonableness (.30).	7.00
12/02/09	BENJAMIN ROSENBLUM	(A) Communicate with L. Buonome regarding bankruptcy orders (.10); communicate with A. Sisitsky regarding bankruptcy safe harbors (.10).	0.20
12/02/09	CARL BLACK	(U) Analysis regarding potential bankruptcy specific objections to derivative claims (.70); prepare for and attend and participate in planning with J. Telpner, A. Sisitsky and J. Tambe regarding derivative claims (1.40); research regarding 562 of bankruptcy code as it relates to timing (.60); communicate with J. Telpner regarding reasonable determinants of value (.30).	3.00
12/02/09	DAVID MARKS	(Derivatives) Research for meeting regarding big bank derivative claims (7.90); communicate with M. Sisitsky, J. Telpner, C. Black, D. Scanlon, N. Yadava, and A. Sisitsky regarding meetings on derivatives claims (1.30).	9.20
12/02/09	DULCIE SCANLON	(A) Attention to finalization and delivery of NOPS.	0.40
12/02/09	DULCIE SCANLON	(Derivatives) Communicate with working group to discuss close out procedures.	1.50
12/02/09	ELIZABETH GREENBERG	(Derivatives) Update files for (A), (E) and (S).	0.30
12/02/09	JAMES GOLDFARB	(L) Communicate with E. Fleck regarding motion to compel.	0.20
12/02/09	JAMES GOLDFARB	(L) Communicate with J. Tambe regarding telephone conferences with opposing counsel and E. Fleck.	0.20
12/02/09	JAMES GOLDFARB	(L) Communicate with opposing counsel regarding settlement.	0.30
12/02/09	JAMES GOLDFARB	(L) Draft and send e-mail to client regarding telephone conferences with opposing counsel and E. Fleck regarding settlement.	0.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/02/09	JAMES VEVERKA	(A) Communicate with A. Sisitsky, D. Scanlon, A. Thorpe and mail room personnel regarding issues with delivery of notice of physical settlement for CIT Group Inc. bankruptcy credit event (.70); review ISDA master agreement and schedule 2003 credit derivatives definitions, confirmations and credit support documentation for notice delivery information (.60).	1.30
12/02/09	JANIS TREANOR	(Derivatives) Review time entries and conform same.	1.50
12/02/09	JAYANT TAMBE	(L) Attention to developments regarding settlement and opposition.	0.50
12/02/09	JAYANT TAMBE	(O) Attention to strategy.	0.60
12/02/09	JOEL TELPNER	(U) JD meeting on commercial reasonableness and related issues on closing out trades (1.50); follow-up communication with C. Black regarding same (.50).	2.00
12/02/09	KAMILLA MAMEDOVA	(O) Research issues relating to contribution, indemnity and reimbursement in response to motion to dismiss.	5.80
12/02/09	LAUREN BUONOME	(A) Communicate with B. Rosenblum regarding court ordered procedures (.20); draft summary regarding same (3.00)	3.20
12/02/09	LEE POLLACK	(K) Communicate with A. Sisitsky regarding bank swaps.	1.30
12/02/09	LEE POLLACK	(K) Research effect of bank protocols on swaps.	2.00
12/02/09	NIDHI YADAVA	(Derivatives) Draft Lehman fee application.	3.00
12/02/09	NIDHI YADAVA	(K) Internal meeting to discuss matter and Dec. 7 and 14th meetings.	1.00
12/02/09	SARAH LIEBER	(O) Communicate with LBF's counsel regarding extension.	0.20
12/02/09	SUSAN TURK	(O) Review and analyze LBF motion to dismiss.	2.50
12/02/09	THOMAS WILSON	(P) Communicate with C. Black regarding research whether impact of bankruptcy can justify objection to inflated claims (.20); research regarding same (1.40).	1.60
12/03/09	ARTHUR MARGULIES	(P) Participate in conference call with T. Hommel and A. Sisitsky regarding potential preference.	0.50
12/03/09	ARTHUR MARGULIES	(P) Communicate with A. Sisitsky regarding potential preference.	0.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/03/09	ARTHUR MARGULIES	(P) Prepare for client meeting on December 8, 2009 (.70); revise and distribute memorandum regarding document review (.80).	1.50
12/03/09	AVIVA WARTER SISITSKY	(A) Communicate with counsel regarding request for trade level detail.	0.30
12/03/09	AVIVA WARTER SISITSKY	(Derivatives) Review revised insert for third interim fee application (.60); communicate with M. Solinger regarding commercial reasonableness and other issues (.40).	1.00
12/03/09	AVIVA WARTER SISITSKY	(K) Communicate with client to discuss valuation issues (.80); review correspondence from counsel (.30).	1.10
12/03/09	AVIVA WARTER SISITSKY	(O) Communicate with S. Lieber regarding strategy (.20); review research memorandum (1.20); outline further tasks (.40); communicate with B. Rosenblum regarding procedural issues (.20).	2.00
12/03/09	AVIVA WARTER SISITSKY	(P) Work with C. Black and B. Rosenblum to outline strategy and conduct research to formulate case strategy (5.00); communicate with A. Margulies and C. Black regarding preference claims and defenses and strategy (.40).	5.40
12/03/09	BENJAMIN ROSENBLUM	(O) Review of bankruptcy procedural rules.	0.60
12/03/09	BENJAMIN ROSENBLUM	(A) Review and revise summary of bankruptcy orders.	0.70
12/03/09	BENJAMIN ROSENBLUM	(Derivatives) Review and comment on retention supplement (.20); review Lehman docket (.80).	1.00
12/03/09	CARL BLACK	(P) Review and analyze 562 materials and materials relating to claim objections.	1.30
12/03/09	DAVID MARKS	(Derivatives) Research for meeting regarding big bank derivatives.	1.50
12/03/09	DULCIE SCANLON	(Derivatives) Discuss issues relating to close out mechanics with A. Sisitsky and others.	0.30
12/03/09	JAMES GOLDFARB	(L) Attention to settlement and extension e-mails.	0.20
12/03/09	JAMES GOLDFARB	(L) Communicate with White & Case regarding motion to compel.	0.20
12/03/09	JAMES GOLDFARB	(L) Review capital automotive opposition brief, BNY briefs.	1.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/03/09	JAYANT TAMBE	(A) Attention to status of negotiations.	0.50
12/03/09	JAYANT TAMBE	(K) Attention to transaction and next steps.	0.60
12/03/09	JOEL TELPNER	(K) Communicate with Lehman regarding trades (.70); preparing for same (.60).	1.30
12/03/09	JONATHAN FELCE	(L) E-mail exchange with S. Pearson including further research regarding course of dealing.	4.00
12/03/09	KAMILLA MAMEDOVA	(O) Research equitable contribution and indemnification for opposition to LBF's motion to dismiss.	6.60
12/03/09	LEE POLLACK	(K) Review swaps to determine the relevance of bank protocols.	1.00
12/03/09	MARK SISITSKY	(O) Review of recent briefs, etc.	0.80
12/03/09	SARAH LIEBER	(O) Attention to opposition to motion to dismiss (4.80); communicate with LBF's counsel regarding extension (.20); attention to service of process issues (.50).	5.50
12/03/09	STEPHEN PEARSON	(L) Notes on English law issues for reply (.50); e-mails to J. Felce and J. Goldfarb regarding same (.40); amend draft English law insert (1.10).	2.00
12/03/09	STEVEN FLEMING	(L) Review e-mail from J. Goldfarb regarding settlement.	0.30
12/03/09	SUSAN TURK	(O) Research New York law regarding equitable contribution and indemnification (2.00); review and analyze LBF motion to dismiss (1.50).	3.50
12/03/09	THOMAS WILSON	(P) Research regarding whether claims may be limited to actual loss (3.20); communicate with C. Black regarding same (.20).	3.40
12/04/09	AVIVA WARTER SISITSKY	(A) Coordinate with D. Scanlon and follow-up with M. Ruth regarding physical settlement date.	0.20
12/04/09	AVIVA WARTER SISITSKY	(Derivatives) Attend to billing and invoicing.	0.60
12/04/09	AVIVA WARTER SISITSKY	(K) Communicate with D. Marks regarding research (.10); coordinate telephone call to discuss matter (.10); continued review of protocol for banks and documentation (3.00).	3.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/04/09	AVIVA WARTER SISITSKY	(O) Review communication between S. Lieber and outside counsel and follow-up with S. Lieber regarding same (.30); review LBF motion papers (3.80); review S. Lieber correspondence regarding indemnification and contribution claims and respond to same (.30).	4.40
12/04/09	AVIVA WARTER SISITSKY	(P) Review memoranda on veil piercing and preference (2.40); follow-up with A. Margulies with questions regarding substantive new response (2.20).	4.60
12/04/09	BENJAMIN ROSENBLUM	(Derivatives) Review and revise disclosure schedules (2.00); communicate internally regarding hearing schedules (.20); communicate with L. Buonome regarding bankruptcy court order (.30).	2.50
12/04/09	DAVID MARKS	(Derivatives) Research regarding big bank derivatives for meeting.	0.80
12/04/09	GLENN ARDEN	(O) Review LBF motion to dismiss (1.30); review suretyship issues (1.00).	2.30
12/04/09	JAMES GOLDFARB	(L) Communicate with B. Rosenblum regarding issues raised in capital automotive brief.	0.40
12/04/09	JANIS TREANOR	(Derivatives) Attention to billing issues.	1.00
12/04/09	JANIS TREANOR	(O) Pull cases cited in LBH AG's memorandum of law in support of motion to dismiss cross claims from Westlaw (.70); organize cases for attorney review per S. Lieber request (1.30).	2.00
12/04/09	JAYANT TAMBE	(I) Communicate with counsel regarding status and next steps.	0.50
12/04/09	JAYANT TAMBE	(K) Attention to transaction documents.	0.50
12/04/09	JAYANT TAMBE	(L) Communications regarding motion to compel.	0.50
12/04/09	JOEL TELPNER	(U) Communicate with C. Black on commercial reasonableness.	0.30
12/04/09	KAMILLA MAMEDOVA	(O) Research indemnification for opposition to LBF's motion to dismiss.	1.80
12/04/09	LAUREN BUONOME	(A) Draft summary of court-ordered procedures (2.00); communicate with B. Rosenblum regarding same (.30); draft e-mail to Black and B. Rosenblum regarding same (.20).	2.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/04/09	SARAH LIEBER	(O) Attention to indemnity research in opposition to motion to dismiss (6.10); communicate with G. Arden, K. Mamedova and A. Sisitsky regarding same (1.00); communicate with LBF's counsel regarding extension (.20).	7.30
12/04/09	SARAH LIEBER	(Derivatives) attention to weekly derivatives update.	0.20
12/04/09	STEPHEN PEARSON	(L) Review research and comment on English law issues.	0.50
12/04/09	STEVEN FLEMING	(L) Review e-mails from client regarding settlement.	0.20
12/04/09	SUSAN TURK	(O) Research implied indemnification for S. Lieber (3.00); communicate with S. Lieber regarding required research and drafting (.50); review and analyze suretyship case law (1.70).	5.20
12/04/09	THOMAS WILSON	(U) Research regarding whether claims may be limited to actual loss (2.80); communicate with C. Black regarding same (.10).	2.90
12/05/09	CARL BLACK	(U) Review and comment on summary of derivative orders.	1.20
12/05/09	SUSAN TURK	(O) Research pleading standards for implied indemnification (2.20); review and organize suretyship case law documents for S. Lieber (1.80).	4.00
12/06/09	ALEXANDER MCBRIDE	(L) Research bankruptcy court's scope of personal jurisdiction over a creditor that files a proof of claim.	1.50
12/06/09	ALEXANDER MCBRIDE	(L) Research whether federal rule of evidence 408 excludes evidence stating on its face it is subject to 408 but not related to settlement in substance.	3.80
12/06/09	AVIVA WARTER SISITSKY	(K) Communicate with JD team to discuss strategy.	0.50
12/06/09	DULCIE SCANLON	(K) Discuss close out issues with Jones Day working group.	0.20
12/06/09	JOEL TELPNER	(K) Communicate with JD team going through facts and issues.	0.50
12/06/09	KAMILLA MAMEDOVA	(O) Research indemnification and suretyship for opposition to LBF's motion to dismiss.	6.80
12/06/09	LEE POLLACK	(K) Research bank protocols and counterparty consequences.	2.50
12/06/09	SARAH LIEBER	(O) Attention to opposition to motion to dismiss (.20); review research memoranda drafted by S. Turk and K. Mamedova (.80).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/06/09	SUSAN TURK	(O) Research implied indemnification in suretyship context (8.50); research equitable contribution pleading standards (4.00); report findings of research to S. Lieber (.50).	13.00
12/07/09	ALEXANDER MCBRIDE	(L) Research bankruptcy court's scope of personal jurisdiction over a creditor that files a proof of claim.	2.80
12/07/09	ALEXANDER MCBRIDE	(O) Research whether and when a motion to dismiss an unjust enrichment claim may be granted where existence or clarity of a governing contract between parties is questioned.	2.80
12/07/09	ALEXANDER VAN VOORHEES	(F) Communicate with client and related follow up.	1.50
12/07/09	ANDREW SAMUELSON	(L) Upload correspondence to CaseLink (.30); update swap documentation binders for case team review (1.20).	1.50
12/07/09	ARTHUR MARGULIES	(P) Review memoranda in preparation for client meeting on December 8, 2009.	2.00
12/07/09	AVIVA WARTER SISITSKY	(A) Communicate with D. Scanlon regarding physical settlement and follow-up with client (.50); follow-up on scheduling and court agenda with B. Rosenblum (.10).	0.60
12/07/09	AVIVA WARTER SISITSKY	(P) Review defenses for preference in context of relevant facts (.80); communicate with C. Black regarding same (.20).	1.00
12/07/09	AVIVA WARTER SISITSKY	(Derivatives) Revise status update chart (.50); review summary of various derivative procedure orders (.40); attention to billing matters and invoicing (1.10).	2.00
12/07/09	AVIVA WARTER SISITSKY	(K) Prepare for and participate in telephone call with client (1.80); communicate with L. Pollack regarding follow-up research (.20); communicate with D. Scanlon regarding timing of payments under swap and other contractual provisions (.30).	2.30
12/07/09	AVIVA WARTER SISITSKY	(O) Strategy telephone call (.50); review LBF motion to dismiss and outline points for opposition (2.10).	2.60
12/07/09	BENJAMIN ROSENBLUM	(Derivatives) Prepare slide deck regarding common Lehman bankruptcy issues.	2.20
12/07/09	BENJAMIN ROSENBLUM	(K) communicate with L. Pollack regarding claims.	0.10
12/07/09	CARL BLACK	(P) Review and respond to A. Sisitsky question regarding possible preference issues.	0.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/07/09	DANIEL YI	(L) Prepare binder of motion to compel.	0.70
12/07/09	DAVID MARKS	(Derivatives) Research regarding big bank derivatives for meeting (5.00); communicate with N. Yadava regarding same (.50).	5.50
12/07/09	DULCIE SCANLON	(K) Attention to issues relating to close out mechanics.	0.10
12/07/09	DULCIE SCANLON	(F) Discussions regarding status of credit default swap agreements with working group and counterparty.	0.40
12/07/09	ELIZABETH GREENBERG	(R) Update files on caselink for attorney review.	0.40
12/07/09	GLENN ARDEN	(O) Communicate with client (.80); review LBF materials (1.50); suretyship research (1.80).	4.10
12/07/09	JAMES GOLDFARB	(L) Review bankruptcy issues memorandum in connection with opposition brief.	0.50
12/07/09	JAMES GOLDFARB	(L) Meetings with B. Rosenblum regarding bankruptcy issues raised in opposition brief.	1.00
12/07/09	JAMES GOLDFARB	(L) Outline reply brief for motion to compel.	2.00
12/07/09	JAMES GOLDFARB	(F) Communicate with client in advance of communicating with counterparty (.50); communicate with counterparty regarding status of transactions (.50); draft summary e-mail of communications with counterparty for file (.50); review internal memorandum regarding make whole and walk away provisions in preparation for client and counterparty conference calls (.50).	2.00
12/07/09	JAMES GOLDFARB	(L) Review opposition brief.	3.00
12/07/09	JAYANT TAMBE	(I) Communicate with counsel regarding valuation issues.	0.60
12/07/09	JAYANT TAMBE	(F) Attention to counterparty inquiries and conference with client regarding same.	0.80
12/07/09	JAYANT TAMBE	(O) Develop motion to dismiss strategy and conference with counsel regarding same.	1.00
12/07/09	JAYANT TAMBE	(A) Review settlement options and communicate with counsel regarding same.	1.20
12/07/09	JAYANT TAMBE	(L) Communicate with client regarding motion strategy and settlement options.	1.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/07/09	JOEL TELPNER	(K) Communicate with A. Sisitsky on possible issues on bank swaps (.50); communicate with Lehman on preliminary analysis and next steps; preparing for same (1.50).	2.00
12/07/09	JONATHAN FELCE	(L) Review summary of marine trade case	0.20
12/07/09	KAMILLA MAMEDOVA	(O) Research unjust enrichment for opposition to LBF's motion to dismiss.	5.50
12/07/09	LAUREN BUONOME	(A) Revise summary regarding various court orders (1.40); communicate with C. Black regarding same (.10).	1.50
12/07/09	LEE POLLACK	(K) Communicate with A. Sisitsky regarding claim reevaluation.	0.20
12/07/09	LEE POLLACK	(K) Communicate with B. Rosenblum regarding claim reevaluation in bankruptcy.	0.30
12/07/09	LEE POLLACK	(K) Communicate with client regarding strategy.	1.30
12/07/09	LEE POLLACK	(K) Research claim recalculation.	5.70
12/07/09	MARC SKAPOF	(F) Communications with J. Goldfarb and D. Scanlon regarding telephone call with counterparty (.30); communicate with J. Tambe, D. Scanlon, J. Goldfarb, A. Van Voorhhees and client regarding transaction and swap negotiations (.40); communicate with: J. Tambe, D Scanlon, J. Goldfarb, A. Van Voorhhees client, and counterparty regarding swap agreements (.40); follow-up communications with Goldfarb regarding counterparty-Lehman e-mails (.30).	1.40
12/07/09	MARK SISITSKY	(K) Meeting to discuss tactical issues.	0.50
12/07/09	NIDHI YADAVA	(Derivatives) Draft and revise Lehman derivative chart.	2.50
12/07/09	RONALD GROSS	(O) Prepare for and attend meeting with G. Arden, A. Sisitsky and J. Tambe regarding pleadings and underlying documentation relating to dispute regarding cross margining and netting agreement.	1.50
12/07/09	RONALD GROSS	(O) Review of pleadings, internal correspondence and underlying documentation relating to dispute regarding cross margining and netting agreement.	2.00
12/07/09	SARAH LIEBER	(O) Attention to outline of Opposition to Motion to Dismiss (4.00); prepare for and participate in telephone call with client regarding same (2.00); communicate with J. Tambe and A. Sisitsky regarding same (.50); review indemnity cases (1.50); communicate with S. Turk, K. Mamedova and A. McBride regarding research of same (1.00).	9.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/07/09	STEPHEN PEARSON	(L) E-mails to Sawyer regarding withdrawal request and logistical issues.	0.30
12/07/09	SUSAN TURK	(O) Research contribution, suretyship, and indemnification in relation to LBF motion to dismiss (7.00); summarize research findings for S. Lieber (1.50).	8.50
12/08/09	ALEXANDER MCBRIDE	(O) Research whether and when a motion to dismiss an unjust enrichment claim may be granted where existence-clarity of a governing contract between parties is questioned.	3.80
12/08/09	ARTHUR MARGULIES	(Q) Communicate with A. Sisitsky regarding affirmative defenses to preference claims.	0.40
12/08/09	ARTHUR MARGULIES	(Q) Attend meeting with J. Tambe and A. Sisitsky to discuss potential preference claims.	0.40
12/08/09	ARTHUR MARGULIES	(P) Review memoranda in preparation for client meeting on December 8, 2009.	0.40
12/08/09	ARTHUR MARGULIES	(P) Diagram loan, swap, and transaction (1.50); review deal documents for set-off rights (.50).	2.00
12/08/09	ARTHUR MARGULIES	(Q) Diagram loan, swap, and transaction (1.50); review deal documents for set-off rights (.50).	2.00
12/08/09	AVIVA WARTER SISITSKY	(Derivatives) Attention to billing and invoicing.	0.30
12/08/09	AVIVA WARTER SISITSKY	(K) Review D. Marks research memo and follow up.	0.60
12/08/09	AVIVA WARTER SISITSKY	(I) Coordinate with team regarding swap and related issues (.40); communicate with client to discuss strategy (.80).	1.20
12/08/09	AVIVA WARTER SISITSKY	(P) Internal meeting to discuss strategy and preparation for client meeting (.80); communicate with A. Margulies (.20); continued review of documents and issues to be addressed concerning preference and defenses (3.60); communicate with B. Rosenblum regarding ordinary course and insolvency issues (.40); review insolvency memo (.50).	5.50
12/08/09	BENJAMIN ROSENBLUM	(Derivatives) Prepare slide deck regarding common Lehman bankruptcy issues.	2.00
12/08/09	BENJAMIN ROSENBLUM	(L) Review of bankruptcy procedural rules and communicate with J. Goldfarb regarding same.	0.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/08/09	CARL BLACK	(P) Communicate with A. Sisitsky regarding potential preference claim (.30); research regarding preference issues (.90); review and analyze derivative claims objection related materials in connection with future presentation to Lehman (.90); review and analyze memoranda relating to transaction (1.10); communicate with A. Margulies regarding background on transaction (.20); communicate with T. Hoffman regarding research issues (.50).	3.90
12/08/09	DAVID MARKS	(Derivatives) Draft memorandum regarding big bank derivatives for meeting.	3.70
12/08/09	DENNIS CHI	(P) Draft and revise memorandum regarding potential preference defenses in bank matter.	10.20
12/08/09	GLENN ARDEN	(O) Research regarding suretyship issues.	2.20
12/08/09	JAMES GOLDFARB	(L) Review affidavit in support of opposition brief.	0.50
12/08/09	JAMES GOLDFARB	(L) Review opposition brief and outline reply brief (3.20); meet with B. Rosenblum to discuss bankruptcy issues for reply brief (.50).	3.70
12/08/09	JANIS TREANOR	(O) Download adversary proceeding pleadings from Pacer (.30); and assemble court filings per S. Lieber request (.70).	1.00
12/08/09	JANIS TREANOR	(Derivatives) Attention to billing issues.	2.00
12/08/09	JAYANT TAMBE	(P) Meeting with client to develop strategy and next steps.	1.00
12/08/09	JAYANT TAMBE	(L) Communicate with client and develop strategy.	1.20
12/08/09	JAYANT TAMBE	(I) Communicate with client and develop strategy.	1.60
12/08/09	JOEL TELPNER	(I) Prepare for and participate in update communicate and analysis in next steps.	1.80
12/08/09	JOEL TELPNER	(U) Work on commercial reasonableness issues.	2.80
12/08/09	JONATHAN FELCE	(L) Review objection and declaration.	6.00
12/08/09	KAMILLA MAMEDOVA	(O) Research equitable contribution and implied indemnification in support of opposition to LBF's motion to dismiss.	5.80
12/08/09	LEE POLLACK	(K) Communicate with H. Territt about claim reevaluation under UK law.	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/08/09	LEE POLLACK	(K) Communicate with A. Sisitsky regarding doctrine of mistake.	0.20
12/08/09	LEE POLLACK	(K) Research claim reevaluation.	0.50
12/08/09	NIDHI YADAVA	(Derivatives) Review D. Marks memo on general causes of action in preparation for Lehman meeting Monday.	0.80
12/08/09	RONALD GROSS	(I) Communicate with client; attend conference call with Lehman Brothers regarding status of dispute.	0.50
12/08/09	RONALD GROSS	(O) Review of suretyship law issues, including restatement of suretyship, relating to cross margining and netting agreement and analysis of transaction documents.	4.00
12/08/09	SARAH LIEBER	(O) Attention to outline of opposition to motion to dismiss (7.50); communicate with court regarding stipulation extending time to respond to LBF's motion to dismiss and adjourning status conference (.50).	8.00
12/08/09	STEPHEN PEARSON	(L) Review opposition paper and particular comments (2.30); e-mails to J. Felce regarding same (.30); e-mails to J. Goldfarb regarding same(.40).	3.00
12/08/09	STEVEN FLEMING	(L) Review materials and conference with P. Brabant about any Australian law issues.	0.70
12/08/09	SUSAN TURK	(O) Communicate with S. Lieber and K. Mamedova regarding research of equitable contribution and implied indemnification (1.20); summarize research findings regarding issues addressed in LBF motion to dismiss (1.00).	2.20
12/08/09	TIMOTHY HOFFMANN	(P) Draft and revise memorandum regarding potential preference dispute (11.70); communicate with D. Chi and C. Black regarding memorandum (.30).	12.00
12/09/09	ALEXANDER MCBRIDE	(L) Review and analyze opposition brief.	0.80
12/09/09	ALEXANDER VAN VOORHEES	(F) Review of e-mail correspondence between Lehman and counterparty reconciliation of factual matters, respond to related questions.	1.70
12/09/09	ALEXANDER VAN VOORHEES	(L) Review responsive motion for accuracy on transactional points and related follow up.	2.00
12/09/09	ANDREW SAMUELSON	(L) Upload correspondence and client documents to CaseLink (.30); update swap documentation binders for case team review (.20).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/09/09	ANDREW SAMUELSON	(F) Upload correspondence and trade documentation to CaseLink and local drives for attorney/case team review.	1.00
12/09/09	ARTHUR MARGULIES	(Q) Diagram loan, LBSF Swap, and other transaction (1.50); review deal documents for set-off rights (.50).	2.00
12/09/09	ARTHUR MARGULIES	(P) Diagram loan, LBSF Swap, and other transaction (1.50); review deal documents for set-off rights (.50).	2.00
12/09/09	AVIVA WARTER SISITSKY	(Derivatives) Attention to billing.	0.40
12/09/09	AVIVA WARTER SISITSKY	(A) Communicate with M. Ruth regarding settlement status (.30); communicate to E. Fleck regarding status update (.10); communicate with D. Scanlon regarding failure to pay notice (.30); revise same (.50).	1.20
12/09/09	AVIVA WARTER SISITSKY	(K) Coordinate meeting time with team (.20); coordinate document collection (.20); communicate with J. Tambe (.20); review deal documentation (3.00).	3.60
12/09/09	AVIVA WARTER SISITSKY	(I) Communicate with L. Brandman regarding meeting and coordinate with team (.20); review deal documentation (4.20); communicate with L. McMurray regarding accounting question for A&M (.20).	4.60
12/09/09	AVIVA WARTER SISITSKY	(P) Communicate with A. Margulies to discuss tasks and strategy (.60); communicate with C. Black to discuss preference and defenses (1.00); review research memo on preference defenses (.40); review transaction and outline strategy for meeting (3.50).	5.50
12/09/09	BENJAMIN ROSENBLUM	(Derivatives) Prepare slide deck regarding common Lehman bankruptcy issues.	3.00
12/09/09	BENJAMIN ROSENBLUM	(L) Communicate with L. Buonome regarding issues raised in counterparty objection and attention to issues regarding same (.80); communicate with J. Goldfarb regarding same (.50).	1.30
12/09/09	BENJAMIN ROSENBLUM	(B) Review internal correspondence regarding bankruptcy issues.	0.10
12/09/09	CARL BLACK	(Q) Review and analyze memoranda regarding preference issues and defenses (1.00); research and revise materials relating to preference defenses (1.00); communicate with T. Hoffman regarding follow-up research (.40); communicate with A. Margulies regarding structure of potential preference transaction (.30).	2.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/09/09	CARL BLACK	(P) Review and analyze memoranda regarding preference issues and defenses (1.00); research and revise materials relating to preference defenses (1.00); communicate with T. Hoffman regarding follow-up research (.40); communicate with A. Margulies regarding structure of potential preference transaction (.40).	2.80
12/09/09	DAVID MARKS	(K) Prepare and duplicate binders for A. Sisitsky, M. Sisitsky, J. Tambe, J. Telpner, L. Pollack, and B. Rosenblum.	4.60
12/09/09	DULCIE SCANLON	(A) Review and revise failure to pay notice for CIT.	0.60
12/09/09	ELIZABETH GREENBERG	(L) Update files for attorney review.	0.70
12/09/09	GLENN ARDEN	(O) Review regarding suretyship issues.	1.40
12/09/09	JAMES GOLDFARB	(L) Review decision.	0.20
12/09/09	JAMES GOLDFARB	(L) Arrange telephone conference with client regarding opposition and reply brief.	0.30
12/09/09	JAMES GOLDFARB	(R) Attention to client e-mail regarding staffing.	0.40
12/09/09	JAMES GOLDFARB	(R) Review work product created in summer 2008.	0.40
12/09/09	JAMES GOLDFARB	(L) Communicate with J. Tambe, S. Pearson and B. Rosenblum regarding opposition and reply brief.	0.80
12/09/09	JAMES GOLDFARB	(L) Communicate with B. Rosenblum regarding opposition and reply brief (.50); attention to bankruptcy issues (.30).	0.80
12/09/09	JAMES GOLDFARB	(F) Draft summary of produced e-mails, with time line (.60); transmit summary to Jones Day team, client (.20).	0.80
12/09/09	JAMES GOLDFARB	(F) Review e-mail produced by counterparty.	1.00
12/09/09	JAMES GOLDFARB	(L) Review opposition brief and draft outline for reply brief.	3.00
12/09/09	JAMES VEVERKA	(A) Draft notice regarding failure to pay physical settlement amount in connection with CIT Group, Inc. bankruptcy credit event (1.10); communicate with D. Scanlon regarding notice regarding its failure to pay physical settlement amount (.30); communicate with M. Ruth, J. Shahmanesh and S. Dresch regarding notice regarding its failure to pay physical settlement amount (.10).	1.50
12/09/09	JANIS TREANOR	(O) Assemble pleadings for R. Gross review.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/09/09	JANIS TREANOR	(Derivatives) Attention to billing issues.	2.00
12/09/09	JAYANT TAMBE	(R) Attention to status and next steps.	0.60
12/09/09	JAYANT TAMBE	(P) Prepare for 12/10 meeting.	1.00
12/09/09	JOEL TELPNER	(I) Review additional documents provided by Lehman.	1.00
12/09/09	JONATHAN FELCE	(L) Review several e-mails and J. Goldfarb's "issues list".	0.50
12/09/09	KAMILLA MAMEDOVA	(O) Research equitable contribution issues in support of opposition to LBF's motion to dismiss.	4.50
12/09/09	LAUREN BUONOME	(L) Communicate with B. Rosenblum regarding research assignments to Lehman's response to objection to debtors' motion to compel performance (.20); communicate with E. Greenberg regarding same (.10).	0.30
12/09/09	LEE POLLACK	(K) Research error correction in bankruptcy proof of claim context.	5.30
12/09/09	MARC SKAPOF	(F) Review of time line and analysis prepared by J. Goldfarb and A. Van Voorhees regarding parties' e-mail communication (.40); communicate to J. Goldfarb regarding parties' e-mails (.40); review of English court decision regarding make-whole payments (.40).	1.20
12/09/09	SARAH LIEBER	(O) Communicate with LBF's counsel regarding stipulation (.30); revise and edit stipulation regarding scheduling (.20); attention to outline of Motion to Dismiss (4.50).	5.00
12/09/09	SARAH LIEBER	(B) Draft mediation demand	1.00
12/09/09	SUSAN TURK	(O) Communicate (in firm) with S. Lieber and K. Mamedova regarding legal issues addressed in LBF motion to dismiss (3.00); communicate (in firm) with G. Mass regarding research of equitable contribution issues (1.80).	4.80
12/09/09	THOMAS WILSON	(P) Communicate with C. Black regarding new value issue and research regarding same (.20); research regarding contemporaneous exchange defense (1.80); communicate with C. Black regarding research related to interest of debtor in property (.20).	2.20
12/09/09	TIMOTHY HOFFMANN	(P) Review and revise preference memorandum (1.50); research issues relating to potential preference defenses (1.70).	3.20
12/09/09	TIMOTHY HOFFMANN	(Q) Review and revise preference memorandum (1.50); research issues relating to potential preference defenses (1.70).	3.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/10/09	12/10/2009	(B) Meeting with A. Sisitsky regarding ADR (.30); communicate to D. Downie regarding mediation demand (.20).	0.50
12/10/09	ALEXANDER VAN VOORHEES	(F) Review and revise draft memo regarding e-mail correspondence and discussion regarding effective notice.	1.00
12/10/09	ALEXANDER VAN VOORHEES	(L) Review summary of Lehman termination options (.80); discussion of Section 5(a)(viii) arguments (.50); related follow up (.50); respond to correspondence regarding review of responsive motion (.20).	2.00
12/10/09	ANDREW SAMUELSON	(F) Upload correspondence and trade documentation to CaseLink and local drives for attorney/case team review.	1.00
12/10/09	ANDREW SAMUELSON	(L) Upload correspondence and client documents to CaseLink (.40); update swap documentation binders for case team review (.60).	1.00
12/10/09	ARTHUR MARGULIES	(P) Attend client meeting with J. Tambe and A. Sisitsky.	0.80
12/10/09	ARTHUR MARGULIES	(Q) Attend client meeting with J. Tambe and A. Sisitsky.	0.80
12/10/09	ARTHUR MARGULIES	(P) Prepare for client meeting to discuss potential preference.	1.00
12/10/09	ARTHUR MARGULIES	(Q) Prepare for client meeting to discuss potential preference.	1.00
12/10/09	AVIVA WARTER SISITSKY	(A) Review failure to pay notice (.30); communicate with D. Scanlon (.20); communicate with M. Ruth (.20).	0.70
12/10/09	AVIVA WARTER SISITSKY	(P) Prepare for meeting to discuss strategy (1.00); attend meeting to discuss strategy (1.60).	2.60
12/10/09	AVIVA WARTER SISITSKY	(I) Review documents (1.00); prepare for and attend meeting to discuss strategy (2.60).	3.60
12/10/09	BENJAMIN ROSENBLUM	(L) Communicate with opposing counsel regarding hearing (.10); communicate with E. Stodola (White & Case) regarding status of hearing (.10); communicate with J. Goldfarb regarding issues raised by counterparty's objection (.40); communicate with L. Buonome regarding same (.30); review of related case law (.40).	1.30
12/10/09	BENJAMIN ROSENBLUM	(Derivatives) communicate with A. Sisitsky regarding bankruptcy court orders.	0.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/10/09	BRETT STONE	(L) Compile and print cases in objection for B. Rosenblum binder.	2.80
12/10/09	BRIANA HULET	(G) Research quasi-contractual subrogation in NY.	3.00
12/10/09	CARL BLACK	(P) Review and analyze memoranda and related materials in preparation for conference with A. Sisitsky, J. Tambe and Lehman representatives regarding derivative issues (1.60); conference with A. Sisitsky and J. Tambe regarding issues for meeting (.40); attend and participate in conference with A. Sisitsky, J. Tambe and Lehman representatives (.90); follow-up research on issues raised during conference (.90); conference with C. Ball regarding bankruptcy related issues relating to research (.20).	4.00
12/10/09	DANIEL YI	(L) Pull cases from Westlaw from brief (.60); correspond with M. Goldman regarding foreign case cites (.30).	0.90
12/10/09	DAVID MARKS	(K) Compile transaction documents and deliver binders to A. Sisitsky, M. Sisitsky, J. Tambe, J. Telpner, L. Pollack, and B. Rosenblum.	0.50
12/10/09	DULCIE SCANLON	(F) Review e-mails and time line summary.	0.60
12/10/09	ELIZABETH GREENBERG	(L) Review Motion to Compel and opposition briefs.	0.40
12/10/09	GABRIEL MASS	(O) Discuss contribution claim against LBF to recover for collateral posted under swap agreements (.70); review swap agreements and CMNA (.80); research contribution claims under New York caselaw (1.50).	3.00
12/10/09	JAMES GOLDFARB	(L) Communicate with B. Rosenblum regarding bankruptcy issues raised in opposition brief.	0.30
12/10/09	JAMES GOLDFARB	(L) Communicate with J. Tambe regarding reply brief, e-mail review.	0.40
12/10/09	JAMES GOLDFARB	(L) Communicate with S. Reinhart, D. Cash regarding e-mail review (.30); e-mail M. Bergman regarding technical assistance for e-mail review (.10).	0.40
12/10/09	JAMES GOLDFARB	(L) Communicates with A. van Voorhees, B. Rosenblum, J. Laub regarding issues raised in opposition brief.	0.50
12/10/09	JAMES GOLDFARB	(L) Draft reply brief.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/10/09	JAMES GOLDFARB	(L) Communicate with opposing counsel regarding adjournment, settlement (.20); draft e-mail to client regarding telephone conference with opposing counsel regarding adjournment, settlement (.50).	0.70
12/10/09	JAMES GOLDFARB	(F) Prepare for telephone call with client regarding e-mails and status (Friday, December 11) (.80); coordinate client telephone call with D. Scanlon (.20).	1.00
12/10/09	JAMES GOLDFARB	(L) Prepare for telephone call with client regarding opposition brief (.20); communicate with client (L. McMurray, C. Searl, D. Cash), J. Tambe, B. Rosenblum, J. Felce regarding opposition and reply brief (.90).	1.10
12/10/09	JAMES GOLDFARB	(L) Review BNY/Perpetual transcript.	1.50
12/10/09	JAMES GOLDFARB	(F) Review e-mails provided by counterparty and review and revise summary memorandum to client (.70); communicate with D. Scanlon, M. Skapof, A. van Voorhees regarding counterparty e-mails (.50); e-mail client (J. Shahmanesh, M. Ruth, L. McMurray) regarding counterparty e-mails (.30).	1.50
12/10/09	JAMES VEVERKA	(A) Communicate with D. Scanlon, A. Thorpe and mail room personnel regarding delivery of failure to pay notice and with E. Nalbantian and E. Greenberg regarding such notice (.90); communicate with M. Ruth, J. Shahmanesh and S. Dresch regarding delivery of failure to pay notice (.10).	1.00
12/10/09	JAYANT TAMBE	(L) Conference with counsel regarding strategy (.20); conference with client regarding motion to compel (.60).	0.80
12/10/09	JAYANT TAMBE	(P) Communicate with client regarding strategy (.60); develop strategy and work plan (.60).	1.20
12/10/09	JAYANT TAMBE	(I) Communicate with client regarding strategy (.20); review valuation and strategy (1.10).	1.30
12/10/09	JOEL TELPNER	(I) Communicate on next steps (.20); prepare for same (.80).	1.00
12/10/09	JONATHAN FELCE	(L) Communicate with client regarding strategy.	0.50
12/10/09	JONATHAN FELCE	(L) Review and revise reply to Objection.	5.00
12/10/09	KAMILLA MAMEDOVA	(O) Research suretyship, indemnification, and contribution in support of opposition to LBF's motion to dismiss.	2.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/10/09	LAUREN BUONOME	(L) Communicate with B. Rosenblum regarding research for Lehman's response to Objection to Lehman's Motion to Compel Performance (.10); research and draft outline regarding same (3.30); research law regarding same (.50).	3.90
12/10/09	LEE POLLACK	(K) Review proof of claim questionnaires.	5.90
12/10/09	MARC SKAPOF	(F) Communications with D. Scanlon and J. Goldfarb regarding swap communications and scheduling telephone call with LBSF regarding same	1.00
12/10/09	MARK SISITSKY	(K) Review of transaction materials.	0.50
12/10/09	MYRON LAUB	(G) Discuss transaction with J. Goldfarb and A. Van Voorhees.	1.00
12/10/09	SARAH LIEBER	(O) Meeting with K. Mamedova and S. Turk regarding Opposition to Motion to Dismiss.	1.50
12/10/09	STEPHEN PEARSON	(L) Review incoming e-mails (.20); English law research discussion with J. Felce (.30).	0.50
12/10/09	SUSAN TURK	(O) Research issues of suretyship, indemnification, and contribution (2.00); summarize and report findings to S. Lieber (1.00); communicate with S. Lieber and K. Mamedova regarding research assignments (.50).	3.50
12/10/09	THOMAS WILSON	(P) Research regarding interests of debtor in property for preference purposes (2.30); communicate with C. Black regarding same (.30); research regarding section 550 of Bankruptcy Code (1.80); research regarding transferee status (.50).	4.90
12/10/09	TIMOTHY HOFFMANN	(P) Review and revise preference memorandum (2.70); review and analyze caselaw and other documents relating to preference memo (2.20); communicate with C. Black via telephone regarding preference memo and additional research issues (.20).	5.10
12/11/09	AVIVA WARTER SISITSKY	(K) Review recent caselaw on UK law issues and early termination as penalty (.60); coordinate with J. Shahmanesh (.10); communicate with client regarding strategy (.50); review proofs of claim (.40); revise meeting agenda (.30).	1.90
12/11/09	AVIVA WARTER SISITSKY	(Derivatives) Review filings pertaining to 2(a)(iii) across bankruptcy matters in preparation for protocol meeting with Weil.	2.70
12/11/09	AVIVA WARTER SISITSKY	(B) Review e-mail communications forwarded by D. Downie, review documentation and draft motion to consider ADR.	4.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/11/09	BENJAMIN ROSENBLUM	(L) Review of case law regarding issues raised in counterparty's objection.	6.00
12/11/09	BENJAMIN ROSENBLUM	(K) Review of adversary proceeding docket (.40); review of proofs of claim (.30).	0.70
12/11/09	BENJAMIN ROSENBLUM	(B) Communicate with S. Lieber regarding bankruptcy issues.	0.10
12/11/09	BENJAMIN ROSENBLUM	(Derivatives) Review Lehman docket .	0.60
12/11/09	BRETT STONE	(L) Organize and assemble binder of cases in objection for B. Rosenblum binder (3.00); edit index re same (.30).	3.30
12/11/09	BRIANA HULET	(O) Research quasi-contractual subrogation, reimbursement, and indemnity	3.50
12/11/09	CARL BLACK	(U) Review and analyze materials relating to ipso facto provisions.	1.30
12/11/09	DANIEL YI	(L) Draft index of cases cited in the response to motion to compel (1.60); create binder of ipso facto clause-related pleadings (.70).	2.30
12/11/09	DAVID MARKS	(K) Conference with J. Tambe, A. Sisitsky, B. Rosenblum, J. Telpner, and L. Pollack regarding claim valuation (1.10); research regarding same (1.90).	3.00
12/11/09	DULCIE SCANLON	(B) Attention to issues relating to swap termination and valuation procedures.	0.30
12/11/09	DULCIE SCANLON	(F) Prepare for and participate in telephone conference concerning status of swap agreement.	0.50
12/11/09	ELIZABETH GREENBERG	(L) Review Metavante briefs in connection with filings and opposition briefs.	0.50
12/11/09	ELIZABETH GREENBERG	(L) Review briefs in opposition to Motion.	0.60
12/11/09	ELIZABETH GREENBERG	(L) Review briefs in opposition to Motion.	0.70
12/11/09	GABRIEL MASS	(O) Research New York caselaw on equitable contribution and contribution claims against co-sureties (9.00); meet with S. Turk to discuss contribution caselaw (1.00).	10.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/11/09	JAMES GOLDFARB	(L) Attention to A. van Voorhees's comments to opposition brief.	0.20
12/11/09	JAMES GOLDFARB	(Derivatives) Prepare weekly derivatives summary.	0.20
12/11/09	JAMES GOLDFARB	(L) Communicate with L. McMurray, regarding status of settlement, adjournment.	0.50
12/11/09	JAMES GOLDFARB	(L) Attention to A. McBride's comments on opposition brief.	0.50
12/11/09	JAMES GOLDFARB	(L) E-mail S. Pearson regarding settlement.	0.50
12/11/09	JAMES GOLDFARB	(F) Prepare for client telephone call (.40); communicate with client (L. McMurray, J. Shahmanesh, M. Roth) regarding strategy (.30); draft e-mail to J. Tambe regarding client telephone call regarding strategy (.30).	1.00
12/11/09	JAMES GOLDFARB	(L) Attention to e-mail to A. Sisitsky regarding Section 365 issues.	2.00
12/11/09	JAMES GOLDFARB	(L) Review and revise draft reply outline.	2.50
12/11/09	JANIS TREANOR	(Derivatives) Attention to billing issues for submission of fees.	1.50
12/11/09	JAYANT TAMBE	(L) Attention to motion strategy and conference with counsel.	1.20
12/11/09	JAYANT TAMBE	(K) Conference with counsel regarding strategy.	1.60
12/11/09	JOEL TELPNER	(K) Preparing for conference call with Lehman on Monday (.50); meeting with JD team regarding same (.50); review proofs of claim (2.00).	3.00
12/11/09	JONATHAN FELCE	(L) Review several e-mails from J. Goldfarb.	0.20
12/11/09	KAMILLA MAMEDOVA	(O) Research suretyship, indemnification, and contribution in support of opposition to LBF's motion to dismiss.	4.80
12/11/09	LAUREN BUONOME	(L) Research law regarding response to objection to LBHI's motion to compel performance.	3.70
12/11/09	LEE POLLACK	(K) Prepare agenda for December 14 meeting.	2.00
12/11/09	LEE POLLACK	(K) Prepare for and communicate with A. Sisitsky regarding swap claims.	2.30
12/11/09	MARC SKAPOF	(F) Communications with J. Goldfarb regarding swap agreements	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/11/09	MARK SISITSKY	(K) Preparation for, and participation in, conference call on matter.	0.80
12/11/09	MYRON LAUB	(G) Status update with J. Goldfarb	0.30
12/11/09	SARAH LIEBER	(B) Communicate with D. Downie regarding ADR.	0.50
12/11/09	STEPHEN PEARSON	(L) Review updating e-mails (.40); review J. Felce draft (.60).	1.00
12/11/09	TIMOTHY HOFFMANN	(P) Research issues relating to potential fraudulent conveyance action (4.00); review and analyze caselaw relating to potential fraudulent conveyance action (2.80).	6.80
12/12/09	BENJAMIN ROSENBLUM	(A) Communicate internally regarding upcoming hearing.	0.10
12/12/09	BENJAMIN ROSENBLUM	(L) Prepare memorandum regarding issues raised in counterparty's objection (3.40); Westlaw research regarding same (1.00); communicate with L. Buonome regarding same (.20); communicate with C. Black regarding same (.20).	4.80
12/12/09	BENJAMIN ROSENBLUM	(Derivatives) Attention to retention issues.	0.50
12/12/09	CARL BLACK	(Derivatives) Review and analyze various pleadings from Lehman matters discussing ipso facto related issues.	1.60
12/12/09	DENNIS CHI	(P) Research regarding fraudulent conveyances to insiders under the NYDCL.	1.80
12/12/09	DENNIS CHI	(Q) Research regarding fraudulent conveyances to insiders under the NYDCL.	1.90
12/12/09	ELIZABETH GREENBERG	(Derivatives) Review time entries and expenses for Lehman derivatives matters from June - September 2009.	4.30
12/12/09	GABRIEL MASS	(O) Research New York caselaw on contribution claims against co-sureties.	3.50
12/12/09	LAUREN BUONOME	(Derivatives) Review time entries for Lehman derivatives matters from June-September 2009 (2.20); (L) communicate with B. Rosenblum regarding next steps for research for reply to objection (.40).	2.60
12/13/09	BENJAMIN ROSENBLUM	(L) Prepare memorandum regarding issues raised in counterparty's objection (1.90); communicate with C. Black regarding same (.20).	2.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/13/09	BENJAMIN ROSENBLUM	(B) Review of deal documents (1.00); Lexis research regarding bankruptcy issues (.10).	1.10
12/13/09	BENJAMIN ROSENBLUM	(K) Review of deal documents.	1.80
12/13/09	CARL BLACK	(U) Review and analyze pleadings relating to ipso facto provisions.	1.40
12/13/09	ELIZABETH GREENBERG	(L) Review Metavante briefs for discussion of events of default other than Lehman bankruptcies.	0.50
12/13/09	ELIZABETH GREENBERG	(Derivatives) Review time entries and expenses for Lehman derivative matters from June - September 2009.	3.70
12/13/09	LAUREN BUONOME	(L) Research regarding response to objection (2.50); draft e-mail to B. Rosenblum regarding findings of research (.10).	2.60
12/13/09	NIDHI YADAVA	(Derivatives) Draft and revise derivative chart.	2.20
12/13/09	SARAH LIEBER	(O) Review and analyze research received from K. Mamedova and S. Turk regarding opposition to motion to dismiss.	1.00
12/13/09	SUSAN TURK	(O) Research New York law regarding equitable contribution (6.00); report findings regarding equitable contribution to S. Lieber (.80).	6.80
12/14/09	ANDREW SAMUELSON	(J) Review and upload trade documentation to CaseLink for attorney/case team review.	1.00
12/14/09	AVIVA WARTER SISITSKY	(Derivatives) Revise status chart.	0.40
12/14/09	AVIVA WARTER SISITSKY	(A) Communicate with M. Ruth (.10); review Lehman proposal sent to party (.20); handle calendar (.20).	0.50
12/14/09	AVIVA WARTER SISITSKY	(Derivatives) Coordinate with K. Carrero and E. Greenberg regarding invoicing and billing (.40); revise and finalize invoices (1.10).	1.50
12/14/09	AVIVA WARTER SISITSKY	(B) Met with team to discuss strategy and review documentation(.90); outline questions for client (.80); communicate with client to discuss questions (.80).	2.50
12/14/09	AVIVA WARTER SISITSKY	(K) Coordinate with L. Pollack and revise agenda (1.00); met with team to coordinate (.80); communicate with client to discuss strategy (1.00).	2.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/14/09	BENJAMIN ROSENBLUM	(B) Communicate with team regarding matter (1.00); attention to related issues (.40).	1.40
12/14/09	BENJAMIN ROSENBLUM	(K) Communicate with team regarding claims.	1.20
12/14/09	BENJAMIN ROSENBLUM	(L) Prepare memorandum regarding issues raised in counterparty's objection.	1.00
12/14/09	CARL BLACK	(L) Conferences with B. Rosenblum regarding ipso facto issues (.70); research regarding ipso facto issues in derivatives contracts (.90).	1.60
12/14/09	DAVID MARKS	(K) Conference with J. Tambe, A. Sisitsky, B. Rosenblum, J. Telpner, and L. Pollack regarding claim valuation.	1.00
12/14/09	DULCIE SCANLON	(B) Prepare for and participate in conferences with working group to discuss valuation issues.	1.10
12/14/09	ELIZABETH GREENBERG	(L) Review e-mails and documents from client.	1.40
12/14/09	ELIZABETH GREENBERG	(Derivatives) Review Lehman derivatives time entries for June - September 2009.	0.40
12/14/09	JAMES GOLDFARB	(L) Communicate with E. Greenberg regarding e-mail.	0.50
12/14/09	JAMES GOLDFARB	(R) Prepare background binder for J. Tambe.	0.50
12/14/09	JAMES GOLDFARB	(L) Communicate with client (S. Reinhart, C. Searl, D. Cash) regarding settlement (.50); telephone conference call with client, Milbank (J. Warbury, S. Tudway) regarding settlement (.20); telephone conferences with opposing counsel regarding settlement (.30).	1.00
12/14/09	JAMES GOLDFARB	(L) Review opposition brief and draft reply brief.	1.10
12/14/09	JAMES GOLDFARB	(R) Review background material (1.50); draft talking points for client telephone conference (December 15) (2.00).	3.50
12/14/09	JAYANT TAMBE	(B) Attention to mediation strategy.	0.80
12/14/09	JAYANT TAMBE	(K) Prepare for and lead communicate with client regarding strategy.	1.60
12/14/09	JOEL TELPNER	(B) Meeting with J.D. team to discuss next steps and open issues (.90); communicate with Lehman in regards to next steps (.30).	1.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/14/09	JOEL TELPNER	(K) Communicate on next steps (.80); conducting set off analysis (1.60).	2.40
12/14/09	JONATHAN FELCE	(L) Review e-mails from S. Pearson and J. Goldfarb and client.	0.20
12/14/09	LEE POLLACK	(K) Communicate with client regarding matter.	0.70
12/14/09	LEE POLLACK	(K) Review memorandums regarding cross affiliate set-off.	1.60
12/14/09	NIDHI YADAVA	(Derivatives) Draft and revise derivative chart.	2.20
12/14/09	SARAH LIEBER	(B) Meeting with JD Team regarding case strategy (.60); communicate with D. Downie regarding same (.40).	1.00
12/14/09	STEPHEN PEARSON	(L) E-mail to J. Felce; amend English law rider.	1.50
12/14/09	STEVEN FLEMING	(L) Review e-mails from New York Office regarding update.	0.30
12/14/09	TIMOTHY HOFFMANN	(P) Review and analyze caselaw and other materials relating to potential insider issues under New York fraudulent conveyance law.	0.90
12/14/09	TIMOTHY HOFFMANN	(Q) Review and analyze caselaw and other materials relating to potential insider issues under New York fraudulent conveyance law.	1.00
12/15/09	ALEXANDER VAN VOORHEES	(L) Coordinate research regarding responsive motion (1.20); review schedule to master agreement, including Section 2(a)(iv) addition (1.40); communicate with client (.40).	3.00
12/15/09	AVIVA WARTER SISITSKY	(A) Telephone call with client.	0.10
12/15/09	AVIVA WARTER SISITSKY	(Q) Continued review and outline of strategy and follow-up on research.	1.20
12/15/09	AVIVA WARTER SISITSKY	(I) Review deal documents (1.50); highlight questions for expert consulting (1.30).	2.80
12/15/09	AVIVA WARTER SISITSKY	(B) Review e-mail correspondence forwarded by D. Downie (.60); communicate with client regarding strategy and to discuss valuation (1.20); review deal documents (3.00).	4.80
12/15/09	BENJAMIN ROSENBLUM	(R) Review of proof of claim forms.	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/15/09	BENJAMIN ROSENBLUM	(L) Review of case law regarding issues raised in counterparty's objection (1.20); communicate with C. Ball regarding same (.50); communicate with L. Buonome regarding same (.20).	1.90
12/15/09	BENJAMIN ROSENBLUM	(A) Communicate with S. Singh (Weil) regarding agenda.	0.10
12/15/09	BENJAMIN ROSENBLUM	(B) Communicate with A. Sisitsky, J. Telpner, D. Downie (Lehman) and Lehman trader regarding counterparty calculation.	0.50
12/15/09	BENJAMIN ROSENBLUM	(O) Review of bankruptcy procedural rules (.20); communicate with S. Lieber regarding same (.10).	0.30
12/15/09	CARL BLACK	(P) Review and analyze research relating to fraudulent conveyance under New York debtor creditor law with respect to insiders.	0.30
12/15/09	CARL BLACK	(Q) Review and analyze research relating to fraudulent conveyance under New York debtor creditor law with respect to insiders.	0.30
12/15/09	CORINNE BALL	(L) Plan and prepare to communicate with B. Rosenblum regarding ipso facto cases and issues.	1.10
12/15/09	DENNIS CHI	(Q) Research regarding fraudulent conveyances to affiliates.	1.70
12/15/09	DENNIS CHI	(P) Research regarding fraudulent conveyances to affiliates.	1.80
12/15/09	DULCIE SCANLON	(B) Attention to issues relating to valuation of swap agreement.	0.20
12/15/09	ELIZABETH GREENBERG	(L) Review e-mails and documents from client (2.90); discuss findings with J. Goldfarb (.10).	3.00
12/15/09	ELIZABETH GREENBERG	(Derivatives) Communicate internally about Lehman time entries.	0.10
12/15/09	GLENN ARDEN	(O) Review suretyship issues.	1.20
12/15/09	JAMES GOLDFARB	(L) Review memorandum regarding definition of "substantially all".	0.20
12/15/09	JAMES GOLDFARB	(R) Communicate with client (T. Hommel, B. Foster, M. Cucolo) and J. Tambe regarding document review (.20); e-mail M. Bergman, A. McBride regarding document review (.20).	0.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/15/09	JAMES GOLDFARB	(L) Communicate with client (S. Reinhart, C. Searl, D. Cash) and A. van Voorhees regarding settlement negotiations (.80); draft e-mail to J. Tambe regarding conference call with client regarding settlement negotiations (.50).	1.30
12/15/09	JAMES GOLDFARB	(R) Prepare for telephone conference with client regarding status of matter, including review of client memorandum (July 13, 2009) and mediation procedures in bankruptcy case.	2.60
12/15/09	JAMES VEVERKA	(A) Draft ISDA Master Agreement 5(a)(i) Event of Default notice and 6(a) Early Termination Date notice (5.20); communicate with D. Scanlon regarding draft Event of Default and Early Termination Date notices (.30).	5.50
12/15/09	JAYANT TAMBE	(I) Attention to accounting expert issues.	0.60
12/15/09	JAYANT TAMBE	(R) Confer with unit regarding next steps.	0.80
12/15/09	JOEL TELPNER	(B) Review deal documents (.70); research background information and questions to be addressed (1.20).	1.90
12/15/09	JOEL TELPNER	(I) Research on treatment of accelerated stock repurchase programs.	2.20
12/15/09	JONATHAN FELCE	(L) Research regarding meaning of "substantially all" (1.50); updating English law rider (1.50).	3.00
12/15/09	KAMILLA MAMEDOVA	(O) Research suretyship, indemnification, and contribution in support of opposition to LBF's motion to dismiss (4.80); compile and prepare research materials for review (4.00).	8.80
12/15/09	LAUREN BUONOME	(L) Communicate with B. Rosenblum regarding research for reply to Objection.	0.40
12/15/09	LEE POLLACK	(K) Review valuation presentation.	0.50
12/15/09	MAHESH PARLIKAD	(L) Communicate with A. Van Voorhees regarding "merger without assumption" clause of ISDA master agreement (.50); research case law and treatises for "substantially all assets" interpretation under ISDA Master Agreement (3.50).	4.00
12/15/09	NIDHI YADAVA	(I) Review and analyze transaction documentation.	1.50
12/15/09	RONALD GROSS	(O) Communicate (in firm) with G. Arden and S. Lieber regarding analysis of reimbursement, indemnity and subrogation claims.	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/15/09	SARAH LIEBER	(O) Communicate with opposing counsel regarding stipulation (.50); attention to drafting opposition to motion to dismiss (5.50).	6.00
12/15/09	STEPHEN PEARSON	(L) E-mail to J. Felce regarding research issues.	0.50
12/15/09	TIMOTHY HOFFMANN	(P) Research issues relating to recovery from a subsequent transferee (2.00); draft and revise memorandum relating to recovery of property from subsequent transferees (1.90).	3.90
12/15/09	TIMOTHY HOFFMANN	(Q) Research issues relating to recovery from a subsequent transferee (2.00); draft and revise memorandum relating to recovery of property from subsequent transferees (1.90).	3.90
12/16/09	ALEXANDER MCBRIDE	(R) Communicate (in firm) with J. Goldfarb and M. Bergman to discuss document review scope and logistics.	0.50
12/16/09	ALEXANDER VAN VOORHEES	(L) Review and research netting provisions under Section 2 and Section 2(a)(iv) of the Master Agreement (.80); discuss questions about documentation provided by client with E. Greenberg (.50).	1.30
12/16/09	AVIVA WARTER SISITSKY	(K) Review articles regarding business.	0.60
12/16/09	AVIVA WARTER SISITSKY	(O) Conference to review outline of arguments for opposition.	1.20
12/16/09	AVIVA WARTER SISITSKY	(N) Review status and correspondence for next steps.	1.20
12/16/09	AVIVA WARTER SISITSKY	(B) Review discovery order and communicate with B. Rosenblum and S. Lieber regarding same (.90); review summary from M. Parlikad regarding authority to issue subpoenas (.50); review order (.40).	1.80
12/16/09	AVIVA WARTER SISITSKY	(I) Telephone call with L. Sheridan of A&M to discuss accounting issues (.50); review EITF 99-7 commentary on same (1.00); correspond with N. Yadava regarding Exchange Rules and research (.20); review research (.80).	2.50
12/16/09	BENJAMIN ROSENBLUM	(L) Westlaw research regarding issues raised in counterparty's objection (.30); review of case law regarding same (.40).	0.70
12/16/09	BENJAMIN ROSENBLUM	(Derivatives) Revise retention supplement (.10); review and revise disclosure schedule (5.00).	5.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/16/09	BENJAMIN ROSENBLUM	(B) Communicate with M. Parlikad regarding bankruptcy orders.	0.30
12/16/09	CARL BLACK	(Q) Review and analyze fraudulent conveyance research relating to insider transfers and follow-up research on same.	0.30
12/16/09	CARL BLACK	(P) Review and analyze fraudulent conveyance research relating to insider transfers and follow-up research on same.	0.40
12/16/09	CORINNE BALL	(L) Plan and prepare to read pleadings.	1.50
12/16/09	ELIZABETH GREENBERG	(R) Discuss review of documents with J. Goldfarb and A. McBride.	0.20
12/16/09	ELIZABETH GREENBERG	(L) Discuss research on other events of default.	0.30
12/16/09	ELIZABETH GREENBERG	(L) Review documents from client (.40); discuss reviewed documents with J. Goldfarb and A. Van Voorhees (.60); report findings in an internal memo to file (.30).	1.30
12/16/09	JAMES GOLDFARB	(G) Communicates with J. Telpner, M. Parlikad regarding transaction documentation and set-off memorandum.	0.20
12/16/09	JAMES GOLDFARB	(L) Communicate with E. Greenberg regarding review of e-mails.	0.50
12/16/09	JAMES GOLDFARB	(R) Communicate with M. Bergman, A. McBride, E. Greenberg regarding document review, systems training.	0.60
12/16/09	JAMES GOLDFARB	(G) Communicates with client (B. Foster, M. Cucolo) and J. Tambe regarding background of transactions and issues.	1.00
12/16/09	JAMES GOLDFARB	(L) Research ISDA 2(a)(iv) issues.	2.20
12/16/09	JAMES GOLDFARB	(G) Review transaction documentation and set-off memorandum.	6.00
12/16/09	JANIS TREANOR	(Derivatives) Attention to billing issues.	1.80
12/16/09	JOEL TELPNER	(G) Discussing transaction with J. Goldfarb (.20); review deal documents (1.30).	1.50
12/16/09	JOEL TELPNER	(I) Communicate with accountants (.50); follow-up internal meeting on accounting treatment of transaction (.50); conducting exchange rule analysis (.30).	1.30
12/16/09	JONATHAN FELCE	(L) Review e-mail from J. Goldfarb.	0.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/16/09	KAMILLA MAMEDOVA	(O) Research suretyship, indemnification, and contribution in support of opposition to LBF's motion to dismiss.	0.80
12/16/09	LAUREN BUONOME	(L) Correspond with B. Rosenblum regarding research for reply to objection (1.50); communicate with B. Rosenblum regarding next steps of research (.30); research case law regarding reply to objection (2.00).	3.80
12/16/09	MAHESH PARLIKAD	(L) Communicate with A. Van Voorhees regarding results of research on "substantially all assets" under ISDA master agreement.	0.20
12/16/09	MAHESH PARLIKAD	(B) Review court order authorizing issuance of subpoena for documents (.30); summarize in e-mail for A. Sisitsky and S. Lieber (.40).	0.70
12/16/09	MAHESH PARLIKAD	(G) Communicate with J. Goldfarb regarding facts of dispute (.50); review and organize transaction documents from client (3.50); obtain and review Court documents from counterparty litigation (1.00); draft summary of counterparty litigation (1.00).	6.00
12/16/09	MARC SKAPOF	(F) Review of e-mail from M. Ruth regarding termination values of swaps (.60); communications with J. Goldfarb and A. Van Voorhees regarding same (.40).	1.00
12/16/09	NIDHI YADAVA	(I) Review and analyze transaction documentation, client's description of trade and research already completed (4.00); draft ADR Notice (1.00).	5.00
12/16/09	SARAH LIEBER	(O) Attention to Opposition to Motion to Dismiss (5.00); attention to filing stipulation to extend time (.50); telephone call to LBF's counsel regarding same (.10); meet with M. Parlikad regarding Motion to Dismiss research (.40).	6.00
12/16/09	SARAH LIEBER	(B) Communicate with A. Sisitsky regarding discovery (.50); communicate with M. Parlikad regarding same (.20); review discovery order (.30).	1.00
12/16/09	STEVEN FLEMING	(L) Review update e-mail from J. Goldfarb.	0.20
12/16/09	TIMOTHY HOFFMANN	(P) Review and analyze research results relating to potential recovery of avoided transfer from a subsequent transferee (1.40); draft and revise memorandum relating to potential recovery from subsequent transferee (1.40).	2.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/16/09	TIMOTHY HOFFMANN	(Q) Review and analyze research results relating to potential recovery of avoided transfer from a subsequent transferee (1.50); draft and revise memorandum relating to potential recovery from subsequent transferee (1.40).	2.90
12/17/09	ALEXANDER MCBRIDE	(R) Appear for and attend discovery training on Stratify software.	1.00
12/17/09	ALEXANDER MCBRIDE	(R) Review and analyze client documents on Stratify for e-mails or attachments relevant to damages calculations and/or its claim that no swap was duly formed.	3.50
12/17/09	ALEXANDER VAN VOORHEES	(F) Review and discuss valuations circulated by client, negotiation posture, and related logistics.	1.50
12/17/09	ANDREW SAMUELSON	(L) Update table of authorities index for research binder.	2.00
12/17/09	ANDREW SAMUELSON	(O) Research regarding page limit for opposition to motion to dismiss; review local rules and case management order.	0.50
12/17/09	AVIVA WARTER SISITSKY	(B) Coordinate with D. Downie for further discussion of strategy.	0.20
12/17/09	AVIVA WARTER SISITSKY	(U) Telephone call with C. Black regarding ipso facto provisions and preparation for telephone call with Weil Gotshal regarding protocol on ipso facto provisions (.30); attention to billing matter (.30).	0.60
12/17/09	AVIVA WARTER SISITSKY	(G) Review e-mail correspondence and issues (1.00); communicate with J. Goldfarb (.50).	1.50
12/17/09	AVIVA WARTER SISITSKY	(B) Further review of documents and outline response for discovery.	3.40
12/17/09	BARNABY STUECK	(G) E-mail exchanges with J. Goldfarb regarding further questions of applicable law.	0.40
12/17/09	BARNABY STUECK	(G) Review e-mail from J. Goldfarb regarding issues of applicable law (.20); research and preparation of detailed response to J. Goldfarb (1.60); telephone conference with J. Goldfarb (.40).	2.20
12/17/09	BENJAMIN ROSENBLUM	(G) Communicate with client and J. Goldfarb regarding counterparty issues.	0.40
12/17/09	BENJAMIN ROSENBLUM	(Derivatives) Attention to retention disclosures (.50); communicate with N. Yadava regarding bankruptcy law arguments (.30).	0.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/17/09	BENJAMIN ROSENBLUM	(L) Attention to issues raised in counterparty's objection (1.00); communicate with L. Buonome regarding same (.50).	1.50
12/17/09	BRETT STONE	(L) Review docket and e-mail relevant pleadings to B. Rosenblum (.40); review docket re presentations and e-mail results to E. Greenberg (.40).	0.80
12/17/09	CARL BLACK	(Q) Review and analyze caselaw relating to fraudulent conveyance and preference issues (1.00); conference with T. Hoffman regarding follow up research relating to same (.10); review and analyze revised disclosures for supplemental disclosures (.50).	1.60
12/17/09	CARL BLACK	(P) Review and analyze caselaw relating to fraudulent conveyance and preference issues (1.00); conference with T. Hoffman regarding follow up research relating to same (.10); review and analyze revised disclosures for supplemental disclosures (.60).	1.70
12/17/09	CORINNE BALL	(U) Review ipso facto cases and pleadings; communicate with B. Rosenblum; communicate with C. Black regarding same.	2.70
12/17/09	DENNIS CHI	(P) Research regarding transfer to insider under section 548.	1.10
12/17/09	ELIZABETH GREENBERG	(Derivatives) Receive training on stratify document review program for review of documents.	0.50
12/17/09	ELIZABETH GREENBERG	(L) Organize documents and updated files sent by client.	0.60
12/17/09	ELIZABETH GREENBERG	(L) Research amount of assets in other events of default.	0.80
12/17/09	ELIZABETH GREENBERG	(Derivatives) Review and discuss bills and billing practices.	0.10
12/17/09	JAMES GOLDFARB	(G) Prepare talking points for client telephone call regarding negotiations.	1.00
12/17/09	JAMES GOLDFARB	(F) Communicate with A. van Voorhees, M. Skapof regarding negotiation options.	1.00
12/17/09	JAMES GOLDFARB	(G) Communicate with M. Parlikad, B. Steuck regarding potential claims against party under U.S. and applicable law.	2.20
12/17/09	JAMES GOLDFARB	(G) Research set-off (2.50); research piercing corporate veil (3.00); research detrimental reliance claims (3.50).	9.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/17/09	JANIS TREANOR	(Derivatives) Discuss billing issues with A. Sisitsky and E. Greenberg (.20); review draft invoice and conform time entries (3.30).	3.50
12/17/09	JAYANT TAMBE	(F) Attention to valuation and mediation.	0.50
12/17/09	JAYANT TAMBE	(G) Attention to derivatives claims.	0.70
12/17/09	JOEL TELPNER	(G) Discuss reliance claims analysis with J. Goldfarb (.20); analyze set-off issues (.40).	0.60
12/17/09	KAMILLA MAMEDOVA	(O) Prepare and organize research materials for review (.70); prepare documents to be sent to judge and opposing counsel (.80).	1.50
12/17/09	LAUREN BUONOME	(L) Research case law regarding reply to objection (3.80); communicate with B. Rosenblum regarding findings and additional research assignment regarding same (.70).	4.50
12/17/09	MAHESH PARLIKAD	(B) Communicate with S. Lieber regarding scheduling telephone call with client (.10); review subpoena form to be used in request for information (.20); review material pleadings in dispute (.40).	0.70
12/17/09	MAHESH PARLIKAD	(G) Review deal documents (1.00); research case law on alter ego theory of liability (3.00); draft summary of law of alter ego for counsel (1.00); research corporate structure of relevant entities (1.30); communicate with J. Goldfarb regarding research and administrative matters (.50).	6.80
12/17/09	MARC SKAPOF	(F) Communications with J. Goldfarb regarding swaps; call with J. Goldfarb and client to discuss settlement and resolution approach.	1.00
12/17/09	SARAH LIEBER	(O) Attention to outline of opposition to motion to dismiss (5.50); research law regarding opposition to motion to dismiss (.50).	6.00
12/17/09	STEPHEN PEARSON	(L) Draft English law rider and sending to J. Goldfarb.	2.00
12/17/09	TIMOTHY HOFFMANN	(P) Review and analyze caselaw relating to impact of an insider transaction on state and federal fraudulent conveyance law (1.20); research issues relating to recovery of transfers from subsequent transferees (.70); draft and revise memorandum relating to recovery of transfers from subsequent transferees (1.70).	3.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/17/09	TIMOTHY HOFFMANN	(Q) Review and analyze caselaw relating to impact of an insider transaction on state and federal fraudulent conveyance law (1.20); research issues relating to recovery of transfers from subsequent transferees (.70); draft and revise memorandum relating to recovery of transfers from subsequent transferees (1.70).	3.60
12/18/09	ALEXANDER MCBRIDE	(R) Review and analyze client documents on Stratify for e-mails or attachments relevant to damages calculations and/or its claim that no swap was duly formed.	2.00
12/18/09	ANDREW SAMUELSON	(L) Update table of authorities index for research binder.	2.00
12/18/09	AVIVA WARTER SISITSKY	(U) Discuss 2(a)(iii) protocol and preparation for collaborative telephone call with Weil Gotshal.	0.40
12/18/09	AVIVA WARTER SISITSKY	(S) Correspond with L. Laukitis and B. Rosenblum regarding response to D. Downie.	0.40
12/18/09	AVIVA WARTER SISITSKY	(G) Attend conference call on swaps.	0.50
12/18/09	AVIVA WARTER SISITSKY	(B) Telephone call with client to discuss strategy (.50); met with S. Lieber and M. Parlikad to discuss discovery (.50); review e-mails forwarded by G. Fitzgerald and highlight document requests for discovery (2.10).	3.10
12/18/09	AVIVA WARTER SISITSKY	(I) Telephone call with A&M regarding accounting issues (.60); review e-mails (1.70); review articles on applicable accounting rules (1.20).	3.50
12/18/09	BARNABY STUECK	(G) Review e-mails passing between Jones Day attorneys (.20); review and comment on draft note prepared by J. Goldfarb (.30); e-mail J. Goldfarb (.10).	0.60
12/18/09	BENJAMIN ROSENBLUM	(Derivatives) Attention to retention disclosures (1.40); review of Lehman docket (.80).	2.20
12/18/09	BENJAMIN ROSENBLUM	(L) Attention to issues raised in counterparty's objection (.80); communicate with A. Sisitsky and M. Parlikad regarding same (.50).	1.30
12/18/09	BENJAMIN ROSENBLUM	(F) Review of proofs of claim.	0.40
12/18/09	BENJAMIN ROSENBLUM	(S) Review of plan of reorganization (.40); communicate with A. Sisitsky regarding same (.40).	0.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/18/09	BENJAMIN ROSENBLUM	(G) Communicate with client and J. Goldfarb, J. Tambe and S. Shadmand regarding counterparty issues.	0.70
12/18/09	BENJAMIN ROSENBLUM	(B) Communicate with M. Parlikad regarding bankruptcy court orders.	0.50
12/18/09	CARL BLACK	(L) Research, review and analyze derivative and ipso facto related pleadings filed in Lehman chapter 11 cases and cases cited therein (3.10); conference with J. Tambe, A. Sisitsky and B. Rosenblum regarding ipso facto provisions and derivative contracts (.60).	3.70
12/18/09	CORINNE BALL	(L) Review cases and pleadings regarding ipso facto.	2.50
12/18/09	ELIZABETH GREENBERG	(L) Discuss concept of "substantially all" with regard to other events of default.	0.20
12/18/09	ELIZABETH GREENBERG	(Derivatives) Discuss time entries with Jones Day team and clarify guidelines.	0.40
12/18/09	ELIZABETH GREENBERG	(L) Edit memorandum to file regarding documents sent by client (.20); discuss findings from documents with J. Goldfarb (.10).	0.30
12/18/09	ELIZABETH GREENBERG	(G) Update (G) files for attorney review.	1.10
12/18/09	JAMES GOLDFARB	(L) Communicate with S. Reinhart regarding status of adjournment.	0.40
12/18/09	JAMES GOLDFARB	(F) Review hearing transcript for Harrier and Ballyrock matters.	0.50
12/18/09	JAMES GOLDFARB	(G) Communicate with M. Parlikad regarding choice of law for piercing corporate veil.	0.50
12/18/09	JAMES GOLDFARB	(Derivatives) Draft weekly summary of derivative matters status.	0.70
12/18/09	JAMES GOLDFARB	(L) Communicate with E. Greenberg regarding other events of default issue (.70); meet with E. Greenberg, B. Rosenblum regarding other events of defaults issues (.30).	1.00
12/18/09	JAMES GOLDFARB	(L) Attention to review of e-mail traffic between party and Lehman (.70); meet with E. Greenberg regarding e-mail traffic between counterparty and Lehman (.40); e-mail Jones Day team regarding e-mail traffic between party and Lehman (.20).	1.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/18/09	JAMES GOLDFARB	(G) Prepare for client telephone call regarding negotiation options (1.00); telephone conference with client (T. Hommel, L. McMurray, B. Foster, M. Cucolo), J. Tambe, S. Shadmand, B. Rosenblum regarding negotiation options (.50).	1.50
12/18/09	JAMES GOLDFARB	(F) Review internal memo regarding make whole and walk-away clauses (.70); research same (3.00).	3.70
12/18/09	JOEL TELPNER	(G) Review additional documents.	0.30
12/18/09	JOEL TELPNER	(B) Communicate with Lehman on further fact background and analysis (.60); review additional background material (.30).	0.90
12/18/09	JOEL TELPNER	(I) Communicate on accounting issues (.50); review additional background information (.70).	1.20
12/18/09	JONATHAN FELCE	(L) Review and analyze amendments to English Law rider by S. Pearson.	0.20
12/18/09	KAMILLA MAMEDOVA	(O) Research contribution and indemnification issues in support of opposition to LBF's motion to dismiss.	7.80
12/18/09	LAUREN BUONOME	(L) Prepare substantive pleadings regarding motion to compel performance for meeting with client (.20); prepare substantive Metavante pleadings regarding same (.20); prepare substantive BNY pleadings regarding same (.10); prepare substantive pleadings regarding same (.10); research case law regarding reply to objection (2.00).	2.60
12/18/09	MAHESH PARLIKAD	(B) Communicate with J. Tambe, C. Black and B. Rosenblum regarding 2(a)(iii) of ISDA agreement under bankruptcy law (.30); review relevant provisions of ISDA agreement (.30); review relevant bankruptcy case law (.40).	1.00
12/18/09	MAHESH PARLIKAD	(L) Communicate with J. Tambe, C. Black and B. Rosenblum regarding 2(a)(iii) of ISDA agreement under bankruptcy law (.10); review relevant provisions of ISDA agreement (.20); review relevant bankruptcy case law (.20).	0.50
12/18/09	MAHESH PARLIKAD	(G) Communicate with J. Tambe, C. Black and B. Rosenblum regarding 2(a)(iii) of ISDA agreement under bankruptcy law (.10); review relevant provisions of ISDA agreement (.20); review relevant bankruptcy case law (.20).	0.50
12/18/09	MAHESH PARLIKAD	(G) Communicate with J. Goldfarb regarding choice of law issues under confirmations (.20); research choice of law doctrine for alter ego claims in New York (2.30).	2.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/18/09	MAHESH PARLIKAD	(B) Telephone call with client to discuss status of dispute (.60); communicate with A. Sisitsky and J. Telpner to discuss next steps (.50); meet with B. Rosenblum and S. Lieber regarding discovery (.50); retrieve, review and organize deal documents and e-mails (3.00); review procedures for issuing subpoena (.40).	5.00
12/18/09	MARC SKAPOF	(F) Review of e-mails from J. Goldfarb and client regarding swaps.	0.80
12/18/09	NIDHI YADAVA	(I) Review and analyze e-mails sent from A&M regarding transaction.	1.00
12/18/09	SARAH LIEBER	(B) Telephone call with client regarding fact development.	0.80
12/18/09	SARAH LIEBER	(O) Attention to opposition to motion to dismiss (6.50); review caselaw regarding same (4.00).	10.50
12/18/09	STEPHEN PEARSON	(L) Review and send memorandum on "substantially all assets" issue under English law.	1.00
12/18/09	SUSAN TURK	(O) Review and analyze cases regarding equitable contribution and indemnification (.80); communicate with S. Lieber regarding contribution and indemnification issues (.70).	1.50
12/18/09	TIMOTHY HOFFMANN	(P) Review and analyze caselaw and other documents relating to recovery of transfers from subsequent transferees (.60); draft and revise memorandum relating to potential recovery of transfer to subsequent transferee (.60).	1.20
12/18/09	TIMOTHY HOFFMANN	(Q) Review and analyze caselaw and other documents relating to recovery of transfers from subsequent transferees (.70); draft and revise memorandum relating to potential recovery of transfer to subsequent transferee (.60).	1.30
12/19/09	ALEXANDER MCBRIDE	(R) Review and analyze client documents on Stratify for e-mails or attachments relevant to damages calculations and/or its claim that no swap was duly formed.	7.50
12/19/09	BENJAMIN ROSENBLUM	(L) Prepare outline of issues raised in counterparty's objection (1.80); Westlaw research regarding same (.20).	2.00
12/19/09	CARL BLACK	(L) Draft correspondence to T. Wilson regarding substantive consolidation issues (.20); review and analyze summary of ipso facto arguments (.40); review and analyze potential arguments to challenge non performing counter parties (.80).	1.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/19/09	MAHESH PARLIKAD	(B)(L)(G) Scheduling call with J. Tambe, C. Black and B. Rosenblum regarding ipso facto clauses and 2(a)(iii) of ISDA agreement.	0.10
12/19/09	SARAH LIEBER	(O) Revise and edit opposition to motion to dismiss (3.00); review Restatement of Sureties regarding opposition to motion to dismiss (1.50); communicate with K. Mamedova and S. Turk regarding opposition to motion to dismiss (.50).	5.00
12/19/09	SUSAN TURK	(O) Research contribution and indemnification issues for opposition to LBF motion to dismiss (1.50); communicate with S. Lieber regarding research in relation to LBF motion to dismiss (.50).	2.00
12/20/09	ALEXANDER MCBRIDE	(R) Draft and revise table index ordering and describing select documents uncovered in Stratify document search.	2.00
12/20/09	ALEXANDER MCBRIDE	(R) Review and analyze client documents on Stratify for e-mails or attachments relevant to damages calculations and or its claim that no swap was duly formed.	7.00
12/20/09	AVIVA WARTER SISITSKY	(I) Review memo from N. Yadava regarding e-mails analysis.	0.30
12/20/09	BENJAMIN ROSENBLUM	(L) Communicate with C. Black, J. Tambe and M. Parlikad regarding issues raised in counterparty's objection and review of cases relating to same (.30); communicate with J. Tambe regarding same (.10); Westlaw research regarding same (2.30).	2.70
12/20/09	CARL BLACK	(L) Prepare for, attend and participate in conference call with B. Rosenblum and J. Tambe regarding non-performing counterparty.	1.60
12/20/09	ELIZABETH GREENBERG	(Derivatives) Review Lehman Derivatives time entries.	0.20
12/20/09	ELIZABETH GREENBERG	(L) Research assumption of liabilities in other events of default.	0.30
12/20/09	MAHESH PARLIKAD	(B) Communicate with J. Tambe, C. Black and B. Rosenblum regarding ipso facto clauses and 2(a)(iii) of ISDA agreement under bankruptcy law (.30); review relevant documents in preparation for telephone call (.10).	0.40
12/20/09	MAHESH PARLIKAD	(L) Communicate with J. Tambe, C. Black and B. Rosenblum regarding ipso facto clauses and 2(a)(iii) of ISDA agreement under bankruptcy law (.30); review relevant documents in preparation for telephone call (.10).	0.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/20/09	MAHESH PARLIKAD	(G) Communicate with J. Tambe, C. Black and B. Rosenblum regarding ipso facto clauses and 2(a)(iii) of ISDA agreement under bankruptcy law (.30); review relevant documents in preparation for telephone call (.10).	0.40
12/20/09	MAHESH PARLIKAD	(B) Organize and review deal documents and correspondence.	2.00
12/20/09	NIDHI YADAVA	(I) Review and analyze e-mails provided by A&M regarding transaction and draft chronological summary of findings.	3.00
12/20/09	NIDHI YADAVA	(Derivatives) Draft and revise derivative status chart.	0.80
12/20/09	SARAH LIEBER	(O) Revise and edit contribution and unjust enrichment sections of opposition to motion to dismiss (2.50); communicate with K. Mamedova regarding opposition to motion to dismiss (.50); review research received from K. Mamedova and S. Turk regarding opposition to motion to dismiss (.50).	3.50
12/20/09	SUSAN TURK	(O) Research implied indemnification, suretyship, equitable contribution, and other issues for opposition to LBF motion to dismiss (6.00); communicate with S. Lieber and K. Mamedova regarding research for opposition to LBF motion to dismiss (1.50).	7.50
12/20/09	THOMAS WILSON	(Derivatives) Research regarding nunc pro tunc substantive consolidation (1.50); draft memorandum regarding same (2.00).	3.50
12/20/09	TIMOTHY HOFFMANN	(P) Review and revise memorandums involving preference defenses (1.10); review and revise potential fraudulent conveyance actions (1.60).	2.70
12/20/09	TIMOTHY HOFFMANN	(Q) Review and revise memorandums involving preference defenses (1.10); review and revise potential fraudulent conveyance actions (1.60).	2.70
12/21/09	ALEXANDER MCBRIDE	(R) Communicate (in firm) with J. Goldfarb to discuss document review results.	0.50
12/21/09	ALEXANDER MCBRIDE	(R) Manage data/files by organizing select documents into binder with table index for attorney review.	1.50
12/21/09	ALEXANDER MCBRIDE	(R) Draft table index ordering and describing select documents uncovered in Stratify document search.	3.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/21/09	AVIVA WARTER SISITSKY	(I) Review summary memorandum of e-mails (.20); revise same and forward to L. McMurray and L. Brandman (.40).	0.60
12/21/09	AVIVA WARTER SISITSKY	(O) Review outline of arguments on opposition to Motion to dismiss.	3.70
12/21/09	AVIVA WARTER SISITSKY	(Derivatives) Prepare for and attend meeting with Lehman and meet to discuss protocol and strategy (3.60); attention to billing and invoicing (.50); revise status chart (.30).	4.40
12/21/09	BENJAMIN ROSENBLUM	(L) Prepare for and attend meeting at Lehman regarding issues raised in counterparty's objection (2.70); communicate with C. Black regarding same (.30); communicate with L. Buonome regarding research issues relating to counterparty's objection (.20); review of pleadings regarding related issues (.30).	3.50
12/21/09	BENJAMIN ROSENBLUM	(S) Communicate with D. Downie regarding plan distributions.	0.10
12/21/09	BENJAMIN ROSENBLUM	(F) Communicate with J. Goldfarb regarding bankruptcy matters.	0.30
12/21/09	CARL BLACK	(L) Attend and participate in conference call with J. Tambe, A. Sisitsky, J. Telpner, Weil Gotshal and Locke McMurray regarding ipso facto issues relating to swap agreements (2.10); research regarding ipso facto clauses in swap agreements (1.60); conference with J. Tambe regarding additional research relating to swap agreements (.30); conference with C. Ball regarding ipso facto clauses in swap agreements (.20).	4.20
12/21/09	CORINNE BALL	(L) Plan and prepare for telephone conversation with C. Black regarding ipso factor default issue in derivative contracts (2.10); follow up communicate with client and prepare for same (1.80).	3.90
12/21/09	DENNIS CHI	(P) Draft and revise memorandum regarding potential fraudulent conveyance to bank	4.60
12/21/09	DENNIS CHI	(Q) Draft and revise memorandum regarding potential fraudulent conveyance to bank.	4.70
12/21/09	ELIZABETH GREENBERG	(Derivatives) Review time entries for Lehman derivatives matters.	0.40
12/21/09	ELIZABETH GREENBERG	(L) Review files sent by client (.10); research other events of default (.20).	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/21/09	GEORGE HOWARD	(I) Research regarding retention of experts in bankruptcy adversary proceedings (1.80); draft and revise e-mail memorandum regarding same (.20).	2.00
12/21/09	GLENN ARDEN	(O) Review outline for opposition to motion to dismiss.	1.60
12/21/09	JAMES GOLDFARB	(L) Communicate with client (S. Reinhart, C. Searl) regarding adjournment, client e-mails.	0.40
12/21/09	JAMES GOLDFARB	(L) Communicate with E. Greenberg regarding custodians of client e-mails (.30); e-mail client regarding custodian of client e-mails (.10).	0.40
12/21/09	JAMES GOLDFARB	(F) Communicate with client (J. Shahmanesh, M. Ruth) and M. Skapof regarding settlement and litigation options (.50); telephone conference with M. Skapof regarding follow-up steps following client telephone conference regarding settlement and litigation options (.20).	0.70
12/21/09	JAMES GOLDFARB	(F) Review transcript of Harrier and Ballyrock transcript.	0.80
12/21/09	JAMES GOLDFARB	(R) Communicate with A. McBride regarding review of e-mails (.40); meet with A. McBride regarding review of e-mails (.50).	0.90
12/21/09	JAMES GOLDFARB	(R) Review client e-mails (.80); draft summary e-mail to client regarding contents of client e-mail (.20).	1.00
12/21/09	JAMES GOLDFARB	(L) Communicate with J. Tambe regarding status and 2(a)(iii) issues.	1.00
12/21/09	JAMES GOLDFARB	(F) Draft e-mail to J. Tambe with litigation and settlement options (.60); meet with B. Rosenblum regarding litigation and settlement options (.40).	1.00
12/21/09	JAYANT TAMBE	(Derivatives) Prepare for client meeting regarding 2(a)(iii).	0.60
12/21/09	JAYANT TAMBE	(O) Review outline of opposition and discuss with counsel.	1.20
12/21/09	JAYANT TAMBE	(L) Review and analyze and confer regarding strategy.	1.30
12/21/09	JAYANT TAMBE	(Derivatives) Client meeting regarding 2(a)(iii).	2.20
12/21/09	JOEL TELPNER	(I) Preparing status summary to Lehman.	0.20
12/21/09	JOEL TELPNER	(U) Meeting with Lehman, Weil and Jones Day to discuss ipso facto clause and related derivatives termination and enforcement issues.	3.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/21/09	JONATHAN FELCE	(L) Review e-mail from J. Goldfarb concerning settlement arrangements in 2009.	0.20
12/21/09	KAMILLA MAMEDOVA	(O) Research federal pleading standards in support of opposition to LBF's motion to dismiss.	7.40
12/21/09	LAUREN BUONOME	(L) Research case law regarding reply to Objection (2.30); e-mail B. Rosenblum regarding same (.20).	2.50
12/21/09	MAHESH PARLIKAD	(B) Analyze deal documents and correspondence (3.00); outline information to be requested from regarding market quotations (1.00); draft document request (4.00); communicate with A. Sisitsky regarding document request (.10).	8.10
12/21/09	MARC SKAPOF	(F) Call with J. Goldfarb and client regarding swaps (.80); follow-up call and e-mails with J. Goldfarb regarding same (.60).	1.40
12/21/09	NIDHI YADAVA	(Derivatives) Draft and revise derivative status chart.	2.00
12/21/09	RONALD GROSS	(O) Review and mark-up of Memorandum Of Law In Opposition to Motion to Dismiss of Lehman Brothers Finance AG.	2.00
12/21/09	SARAH LIEBER	(O) Revise and edit Opposition to Motion to Dismiss (6.80); communicate with Jones Day team regarding opposition to motion to dismiss (.50).	7.30
12/21/09	SARAH LIEBER	(Derivatives) Attention to weekly litigation update.	0.20
12/21/09	SEVAN OGULLUK	(O) Review and analyze pleadings and LBF's motion to dismiss (2.80); review related internal correspondence (.30); communicate with S. Lieber regarding same (.10).	3.20
12/21/09	SUSAN TURK	(O) Research regarding federal pleading standards for S. Lieber (1.60); review R. Gross comments to draft motion to dismiss (.50).	2.10
12/21/09	TIMOTHY HOFFMANN	(P) Draft and revise memorandum relating to liability of subsequent transferees.	2.80
12/21/09	TIMOTHY HOFFMANN	(Q) Draft and revise memorandum relating to liability of subsequent transferees.	2.80
12/22/09	ALEXANDER MCBRIDE	(R) Review and analyze recent case and commentary calling into question the type I and type II preliminary agreement jurisprudence in the Second Circuit.	1.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/22/09	ALEXANDER MCBRIDE	(R) Review and analyze certain select documents with J. Goldfarb to determine factual time-line and legal implications of swap formation and damages considerations.	2.20
12/22/09	ARTHUR MARGULIES	(P) Communicate with A. Sisitsky regarding discovery.	0.30
12/22/09	ARTHUR MARGULIES	(Q) Communicate with A. Sisitsky regarding discovery.	0.30
12/22/09	AVIVA WARTER SISITSKY	(A) Communicate with M. Ruth regarding status of matter.	0.20
12/22/09	AVIVA WARTER SISITSKY	(Derivatives) Attention to invoicing, review same.	0.60
12/22/09	AVIVA WARTER SISITSKY	(S) Communicate with B. Rosenblum regarding distributions (.20); review calculations and Plan (1.10).	1.30
12/22/09	AVIVA WARTER SISITSKY	(I) Communicate with J. Telpner to discuss strategy (.10); telephone call to L. Sheridan at A&M regarding updated e-mail search (.10); review summary of e-mails (.20); outline specific document requests (1.10).	1.50
12/22/09	AVIVA WARTER SISITSKY	(B) Communicate with M. Parlikad, C. Black and B. Rosenblum regarding discovery (.50); review draft motion to compel and transaction documents (1.10); review additional e-mails forwarded by counsel (1.10).	2.70
12/22/09	BENJAMIN ROSENBLUM	(S) Communicate with R. Goldman (Fulbright) regarding distribution (.10); review of plan of reorganization (.60); communicate with D. Downie (Lehman) regarding same (.10).	0.80
12/22/09	BENJAMIN ROSENBLUM	(Derivatives) Communicate with R. Bernstein (Weil) regarding Procedural order (.10); communicate internally regarding same (.60); attend to fourth supplemental retention application (.20); communicate with C. Black regarding general case strategies (.40).	1.30
12/22/09	BENJAMIN ROSENBLUM	(O) Communicate with K. Mamedova regarding bankruptcy procedure.	0.10
12/22/09	CARL BLACK	(B) Review and analyze discovery requests (1.20); review and comment on supplemental disclosure (.40); conferences with H. Lennox and B. Rosenblum regarding same (.30); communicate with T. Wilson regarding research on assumption issues relating to derivative contracts (.30).	2.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/22/09	DENNIS CHI	(P) Draft and revise memo regarding fraudulent conveyance by LBHI.	8.10
12/22/09	ELIZABETH GREENBERG	(L) Review BNY and Aflac briefs for discussion of 365(e)(1) and its legislative history.	2.10
12/22/09	JAMES GOLDFARB	(R) Review status of decision.	0.20
12/22/09	JAMES GOLDFARB	(L) Communicate with E. Greenberg regarding legislative history of section 365 of Bankruptcy Code (.40); review E. Greenberg's e-mail regarding legislative history of section 365 of Bankruptcy Code (.20).	0.60
12/22/09	JAMES GOLDFARB	(F) Review Harrier adversary proceeding transcript.	0.90
12/22/09	JAMES GOLDFARB	(R) Review client e-mails regarding negotiation (.70); e-mail client T. Hommel, L. McMurray, B. Foster, M. Cucolo regarding client e-mails regarding negotiations (.60).	1.30
12/22/09	JAMES GOLDFARB	(F) Attention to penalty and forfeiture law (2.50); meet with M. Fluhr regarding penalty and forfeiture law (.50).	3.00
12/22/09	JANIS TREANOR	(Derivatives) Review draft invoice and conform entries for submission.	1.00
12/22/09	JAYANT TAMBE	(L) Communicate with client and counsel on next steps.	0.50
12/22/09	JOEL TELPNER	(I) Meeting with J.D. team to discuss strategy (1.50); review complaint (.30).	1.80
12/22/09	KAMILLA MAMEDOVA	(O) Research suretyship and indemnification issues in support of opposition to LBF's motion to dismiss.	8.30
12/22/09	LAUREN BUONOME	(L) Research case law regarding reply to Objection.	1.40
12/22/09	MAHESH PARLIKAD	(L) Review case law on ipso facto clauses under Bankruptcy law for purposes of 2(a)(iii) of ISDA master agreement.	0.30
12/22/09	MAHESH PARLIKAD	(G) Review case law on ipso facto clauses under Bankruptcy law for purposes of 2(a)(iii) of ISDA master agreement.	0.30
12/22/09	MAHESH PARLIKAD	(B) Communicate with S. Lieber and A. Sisitsky regarding discovery (.20); communicate with B. Rosenblum regarding discovery (.20).	0.40
12/22/09	MAHESH PARLIKAD	(B) Review case law on ipso facto clauses under Bankruptcy law for purposes of 2(a)(iii) of ISDA master agreement.	0.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/22/09	MICHAEL FLUHR	(F) Communicate (in firm) with J. Goldfarb regarding whether credit default swap's walk away and make whole provisions constitute unenforceable penalty clauses.	1.80
12/22/09	MICHAEL FLUHR	(F) Review and analyze Lehman walk away memo and previous research to determine whether make whole and walk away provisions constitute unenforceable penalties.	5.20
12/22/09	SARAH LIEBER	(O) Communicate with K. Mamedova regarding legal research for opposition to motion to dismiss (.50); communicate with S. Turk regarding same (.50); memorandum to S. Ogulluk regarding same (1.00); attention to drafting of same (4.10).	6.10
12/22/09	SARAH LIEBER	(B) Communicate with A. Sisitsky and M. Parlikad regarding discovery.	0.40
12/22/09	SEVAN OGULLUK	(O) Review and analyze pleadings and motions filed by parties (2.00); review and analyze draft opposition to motion to dismiss (1.50); and review and respond to internal correspondence regarding same (.50).	4.00
12/22/09	SUSAN TURK	(O) Communicate (in firm) with S. Lieber, A. McBride and G. Mass regarding research of suretyship and indemnification issues for opposition to LBF motion to dismiss.	1.30
12/22/09	THOMAS WILSON	(Derivatives) Communicate with C. Black regarding breadth and nature of core obligations with right to non-monetary defaults (.80); research regarding the same (1.30).	2.10
12/22/09	TIMOTHY HOFFMANN	(P) Review and revise memorandum relating to liability of subsequent transferees (2.30); review and revise memorandum relating to potential preference defenses (1.80).	4.10
12/22/09	TIMOTHY HOFFMANN	(Q) Review and revise memorandum relating to liability of subsequent transferees (2.30); review and revise memorandum relating to potential preference defenses (1.80).	4.10
12/23/09	ARTHUR MARGULIES	(Q) Develop a master template for all discovery requests.	0.70
12/23/09	ARTHUR MARGULIES	(P) Develop a master template for all discovery requests.	0.80
12/23/09	AVIVA WARTER SISITSKY	(L) Respond to questions from J. Goldfarb.	0.20
12/23/09	AVIVA WARTER SISITSKY	(B) Communicate with M. Parlikad regarding document review.	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/23/09	AVIVA WARTER SISITSKY	(O) Review motion for judgment on the pleadings, draft discussion points and highlight research tasks.	3.40
12/23/09	AVIVA WARTER SISITSKY	(E) Review correspondence from L. Roitman and L. McMurray (.30); review memo analyzing redemption issues (1.60); correspond with J. Telpner and J. Tambe (.30); telephone call with client and J. Telpner regarding strategy (.40); telephone call with JD internal team regarding strategy (.70); draft e-mail to L. McMurray and L. Roitman regarding additional strategy (.40).	3.70
12/23/09	BENJAMIN ROSENBLUM	(E) Communicate with A. Sisitsky, J. Tambe and J. Telpner regarding bankruptcy matters (.70); communicate with client regarding same (.10).	0.80
12/23/09	CARL BLACK	(U) Review and analyze rejection memoranda relating to derivatives contracts (1.30); communicate with B. Rosenblum regarding memoranda and follow-up (.20); review and respond to questions regarding discovery and related issues (.40); communicate with B. Rosenblum regarding Lehman research issues relating to ipso facto clauses and derivatives (.40).	2.30
12/23/09	ELIZABETH GREENBERG	(L) Edit and add to memorandum on references in BNY and Aflac briefs to legislative history of 365(e)(1) (1.10); discuss memorandum with J. Goldfarb (.20).	1.30
12/23/09	JAMES GOLDFARB	(L) Communicate with E. Greenberg regarding legislative history of section 365(e) (.60); meet with B. Rosenblum regarding legislative history of section 365(e) (.20); e-mail J. Tambe summary of legislative history regarding section 365(e) (.70).	1.50
12/23/09	JAMES GOLDFARB	(F) Review Weil, Gotshal memo regarding make whole and walk-away provisions.	2.00
12/23/09	JAMES GOLDFARB	(F) Review Harrier, Ballyrock transcript.	2.20
12/23/09	JAMES GOLDFARB	(F) Review liquidated damages case law and prepare negotiation, litigation strategy regarding make whole, walk-away provisions.	2.40
12/23/09	JAYANT TAMBE	(I) Communicate with client regarding strategy.	0.50
12/23/09	JAYANT TAMBE	(E) Communicate with counsel and client regarding strategy.	0.70
12/23/09	JENNIFER SEIDMAN	(U) Library research regarding 365(e)(1) issue.	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/23/09	JOEL TELPNER	(E) Communicate with Morgan Stanley on status (.50); review prior analysis (.60); communicate with J.D. team (.70).	1.80
12/23/09	KAMILLA MAMEDOVA	(O) Communicate (in firm) regarding opposition to LBF's motion to dismiss and motion for judgment on pleadings (3.00); research regarding motion for judgment on pleadings (1.80).	4.80
12/23/09	MAHESH PARLIKAD	(B) Communicate with A. Sisitsky regarding material documents from client and status of matter (.20); edit discovery document request (2.00); review material correspondence with Lehman (1.00); communicate with T. Solomon regarding document management (.50).	3.70
12/23/09	SARAH LIEBER	(O) Review and analyze Motion for Partial judgment on pleadings (.70); Prepare for and meet with S. Ogulluk and K. Mamedova regarding motion for judgment on the pleadings (5.00); communicate with client regarding motion and scheduling strategy call regarding same (.30).	6.00
12/23/09	SEVAN OGULLUK	(O) Review and analyze pleadings and motions filed by parties (3.00); review and analyze draft opposition to motion to dismiss and related internal correspondence (1.80); attend internal meeting to discuss status and procedural and substantive strategy (3.00).	7.80
12/23/09	SUSAN TURK	(O) Communicate (in firm) with A. McBride and G. Mass regarding suretyship and indemnification research in relation to LBF motion to dismiss.	1.30
12/23/09	TIMOTHY HOFFMANN	(P) Review and revise memorandum relating to New York fraudulent conveyance law and transfers to insiders (3.50); review and revise memorandum involving defenses to alleged preference transfers (.70).	4.20
12/23/09	TIMOTHY HOFFMANN	(Q) Review and revise memorandum relating to New York fraudulent conveyance law and transfers to insiders (3.50); review and revise memorandum involving defenses to alleged preference transfers (.70).	4.20
12/24/09	AVIVA WARTER SISITSKY	(O) Communicate with team regarding call with client and pleadings.	0.30
12/24/09	AVIVA WARTER SISITSKY	(Derivatives) Attention to invoicing and revisions.	1.10
12/24/09	AVIVA WARTER SISITSKY	(I) Review memorandum of transaction (1.10); correspond with L. Brandman and team regarding scheduling call with outside counsel (.10).	1.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/24/09	AVIVA WARTER SISITSKY	(B) Review and highlight documents for discovery.	1.50
12/24/09	CARL BLACK	(P) Review and comment on memoranda relating to potential preference or fraudulent transfer.	0.40
12/24/09	CARL BLACK	(Q) Review and comment on memoranda relating to potential preference or fraudulent transfer.	0.50
12/24/09	GABRIEL MASS	(O) Research and discuss criteria for establishing existence of a suretyship relationship.	0.50
12/24/09	JAMES GOLDFARB	(Derivatives) Prepare weekly update of derivatives matters.	0.10
12/24/09	JAMES GOLDFARB	(L) Review perpetual decision.	0.50
12/24/09	JAMES GOLDFARB	(L) Attention to draft reply brief.	2.10
12/24/09	JAMES GOLDFARB	(F) Draft litigation, negotiation strategy outline (3.40); meet with B. Rosenblum regarding litigation, negotiation strategy outline (.60).	4.00
12/24/09	JOEL TELPNER	(I) Reviewing additional information received (.40); analyzing trading and accounting issues (.70).	1.10
12/24/09	JOEL TELPNER	(U) Preparing commercially reasonable guidelines for terminated trades.	1.60
12/24/09	KAMILLA MAMEDOVA	(O) Research regarding motion for judgment on pleadings.	5.00
12/24/09	MAHESH PARLIKAD	(B) Communicate with T. Solomon regarding document management of related e-mails from client (.50); review material swap documents (.50).	1.00
12/24/09	SARAH LIEBER	(Derivatives) Attention to weekly derivatives litigation update memorandum.	0.30
12/26/09	GABRIEL MASS	(O) Research New York cases discussing whether a suretyship relationship arises when the secondary obligor grants the obligee a security interest in its property.	3.60
12/26/09	MAHESH PARLIKAD	(O) Review memorandum summarizing case facts and legal arguments.	1.00
12/26/09	SUSAN TURK	(O) Research New York law regarding creation of suretyship through granting of security interest.	1.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/27/09	ALEXANDER MCBRIDE	(O) Research situations in the common law or equity giving rise to a duty to indemnify in NY.	3.80
12/27/09	ARTHUR MARGULIES	(P) Develop a master template for all discovery requests.	1.50
12/27/09	ARTHUR MARGULIES	(Q) Develop a master template for all discovery requests.	1.50
12/27/09	MICHAEL FLUHR	(F) Research regarding forfeitures in contract law and whether an insured's failure to pay premiums can allow the insurer to terminate coverage.	0.50
12/27/09	NIDHI YADAVA	(I) Review and analyze supplementary e-mails provided by A&M.	1.50
12/28/09	ALEXANDER MCBRIDE	(R) Communicate (in firm) with J. Tambe and J. Goldfarb to discuss documents uncovered in Stratify search and application to the statute of frauds and damages claim.	0.50
12/28/09	ALEXANDER MCBRIDE	(R) Communicate (with client and J. Tambe and J. Goldfarb) to discuss documents uncovered in Stratify search, application to the statute of frauds and damages, and ADR logistics.	0.50
12/28/09	ALEXANDER MCBRIDE	(O) Research situations giving rise to common law rights of indemnification in New York.	3.80
12/28/09	ALEXANDER MCBRIDE	(R) Draft and revise bullet-point summary of the law surrounding the qualified financial contract exception to the statute of frauds, binding preliminary agreements, waiver, estoppel, and unjust enrichment, and apply to documents uncovered in recent Stratify search.	4.70
12/28/09	ANDRE RAY	(Derivatives) Review time entries.	4.00
12/28/09	ANDREW SAMUELSON	(L) Upload correspondence, memoranda, and court documents to CaseLink for attorney and case team review.	1.80
12/28/09	ARTHUR MARGULIES	(P) Develop a master template for all discovery requests.	1.50
12/28/09	ARTHUR MARGULIES	(Q) Develop a master template for all discovery requests.	1.50
12/28/09	AVIVA WARTER SISITSKY	(I) Communicate with L. Sheridan regarding e-mail collection.	0.20
12/28/09	AVIVA WARTER SISITSKY	(N) Follow up on next steps and review matter.	0.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/28/09	AVIVA WARTER SISITSKY	(R) Review correspondence from J. Goldfarb regarding ADR notice (.20); review draft notice (.80).	1.00
12/28/09	AVIVA WARTER SISITSKY	(Derivatives) Communicate with E. Greenberg regarding invoicing and billing (.80); coordinate with Hong Kong office regarding same (.40).	1.20
12/28/09	AVIVA WARTER SISITSKY	(P) Communicate with A. Margulies regarding discovery (.20); highlight items for discovery (1.70).	1.90
12/28/09	AVIVA WARTER SISITSKY	(O) Continue to review pleadings and research memoranda in preparation for opposition.	2.60
12/28/09	BENJAMIN ROSENBLUM	(Derivatives) Attention to retention supplement (.40); communicate with J. Sapp (Weil) regarding same (.10).	0.50
12/28/09	CARL BLACK	(P) Review and comment on memoranda relating to fraudulent conveyance, preference and related issues relating to pre petition transfer (.70); communicate with T. Hoffman regarding comments to memoranda and follow-up (.20).	0.90
12/28/09	CARL BLACK	(Q) Review and comment on memoranda relating to fraudulent conveyance, preference and related issues relating to pre petition transfer (.70); communicate with T. Hoffman regarding comments to memoranda and follow-up (.20).	0.90
12/28/09	ELIZABETH GREENBERG	(Derivatives) Communicate internally about Lehman Derivatives time entries.	0.60
12/28/09	JAMES GOLDFARB	(Derivatives) Communicate with A. Sisitsky regarding conflict database entries for matter.	0.20
12/28/09	JAMES GOLDFARB	(L) Outline reply brief to motion to compel.	0.50
12/28/09	JAMES GOLDFARB	(R) Prepare ADR notice.	2.00
12/28/09	JAMES GOLDFARB	(R) Prepare for telephone conference with client regarding status (2.00); communicate with J. Tambe, A. McBride regarding preparation for telephone conference with client regarding status (.50); communicate with client (L. McMurray, M. Cucolo, B. Foster), J. Tambe, A. McBride regarding status (.50); communicate with A. McBride regarding follow-up steps to prepare for mediation or litigation (.40).	3.40
12/28/09	JAYANT TAMBE	(R) Review options regarding mediation.	0.50
12/28/09	JAYANT TAMBE	(I) Communicate with working group regarding negotiation with counsel.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/28/09	JAYANT TAMBE	(O) Review motion (1.20); prepare for and participate in client call (1.40).	2.60
12/28/09	JENNIFER SEIDMAN	(U) Research regarding whether there is a presumption that if a non debtor party seeks to terminate a contract after the debtor party files bankruptcy, the non debtor party is doing so because of the bankruptcy and insolvency (365(e)(1) issue).	4.60
12/28/09	JOEL TELPNER	(I) Prepare for meeting with working group regarding negotiation.	2.00
12/28/09	MAHESH PARLIKAD	(B) Review client's e-mail correspondence with and regarding termination or assignment of the swap (7.00); edit document request (1.00).	8.00
12/28/09	NIDHI YADAVA	(Derivatives) Draft and revise derivative status chart.	2.10
12/28/09	SARAH LIEBER	(O) Attention to opposition to motion for judgment on the pleadings (.70); draft letter to LBF's counsel proposing omnibus hearing (.80).	1.50
12/28/09	SEVAN OGULLUK	(O) Review and analyze pleadings and motions filed by parties to prepare oppositions to motions (3.50); review and revise draft correspondence to parties proposing briefing and hearing schedule and correspond with S. Lieber regarding same (1.50).	5.00
12/28/09	SUSAN TURK	(O) Research New York law regarding creation of suretyship through granting of security interest (2.80); report research findings to S. Lieber (.60).	3.40
12/28/09	THOMAS WILSON	(P) Research regarding scope and nature of cure of non monetary defaults under executory contracts.	2.80
12/28/09	TIMOTHY HOFFMANN	(P) Review and revise memorandum involving potential fraudulent conveyance claim.	3.20
12/28/09	TIMOTHY HOFFMANN	(Q) Review and revise memorandum involving potential fraudulent conveyance claim.	3.30
12/29/09	ALEXANDER MCBRIDE	(R) Draft and revise chart listing key custodians uncovered in Stratify search and their relevancy.	2.10
12/29/09	ALEXANDER MCBRIDE	(O) Draft and revise summary of research on situations giving rise to common law rights of indemnification in New York.	2.30
12/29/09	ALEXANDER VAN VOORHEES	(F) Review negotiation strategy and discuss with J. Goldfarb(.70); review and reconcile material submitted to court as part of claim (1.50); coordinate internal updates (2.10).	4.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/29/09	ANDRE RAY	(Derivatives) Review time entries.	1.50
12/29/09	ANDREW SAMUELSON	(F) Upload Credit Protection Trust documents to CaseLink for attorney and case team review.	0.40
12/29/09	ANDREW SAMUELSON	(L) File and label signed correspondence documents; file hard-copy court documents.	0.60
12/29/09	ARTHUR MARGULIES	(P) Develop a master template for all discovery requests.	3.00
12/29/09	ARTHUR MARGULIES	(Q) Develop a master template for all discovery requests.	3.00
12/29/09	AVIVA WARTER SISITSKY	(B) Communicate with A. Margulies regarding discovery (.30); review draft discovery (1.50); communicate with M. Parlikad regarding document review (.20).	2.00
12/29/09	AVIVA WARTER SISITSKY	(O) Review letter to all counsel regarding motion practice procedure (.20); review outline of argument in response to motions and highlight comments. (2.80).	3.00
12/29/09	AVIVA WARTER SISITSKY	(Derivatives) Attention to billing and invoicing.	4.00
12/29/09	BENJAMIN ROSENBLUM	(Derivatives) Revise conflict disclosures (.40); communicate with J. Sapp (Weil) regarding retention supplement (.10); attention to retention matters (.30); review Lehman docket (.20).	1.00
12/29/09	ELIZABETH GREENBERG	(Derivatives) Review and discuss time entries.	1.10
12/29/09	GLENN ARDEN	(O) Review motion for partial judgment on pleadings.	0.80
12/29/09	JAMES GOLDFARB	(F) Communicate with A. Van Voorhees regarding litigation and negotiation road map (.70); review and revise road map for litigation and negotiation (1.00).	1.70
12/29/09	JENNIFER SEIDMAN	(U) Continue research on 365(e)(1) issue regarding: presumption (3.50); drafted e-mail memo to C. Black regarding findings (.70).	4.20
12/29/09	JOEL TELPNER	(I) Preparing for meeting with counsel.	0.60
12/29/09	JOEL TELPNER	(U) Prepare guidelines for commercial reasonableness analysis when terminating swaps.	2.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/29/09	MAHESH PARLIKAD	(B) Communicate with A. Margulies regarding discovery (.60); communicate with A. Sisitsky and S. Lieber regarding status of discovery request (.70); review material correspondence provided by client (2.50); pull and organize key correspondence (2.00); summarize correspondence for counsel (1.00); draft document request (1.00).	7.80
12/29/09	MICHAEL FLUHR	(F) Research New York law on forfeitures to determine whether the make whole or walk away provisions constitute unenforceable forfeitures.	1.50
12/29/09	SARAH LIEBER	(O) Outline response to motion for judgment on the pleadings (3.20); communicate with S. Ogulluk and J. Tambe regarding opposition (.80); communicate with client regarding opposition (.50); communicate to G. Gordon regarding research for opposition to motion for judgment on the pleadings (.30).	4.80
12/29/09	SARAH LIEBER	(B) communicate with A. Sisitsky regarding discovery (.30); review draft of same (.70).	1.00
12/29/09	SEVAN OGULLUK	(O) Review and analyze pleadings and motions filed by parties to prepare oppositions to motions (2.00); prepare for and participate in internal communications with client to discuss status and case strategy (1.30); review and revise draft correspondence to parties proposing briefing and hearing schedule and communicate with S. Lieber regarding same (1.00).	4.30
12/29/09	THOMAS WILSON	(P) Research regarding scope and nature of permissible cure of non-monetary defaults.	3.90
12/29/09	TIMOTHY HOFFMANN	(P) Review and revise memorandums involving potential fraudulent conveyance claim (2.00); review and revise memorandum involving defenses to preference claims (2.00).	4.00
12/29/09	TIMOTHY HOFFMANN	(Q) Review and revise memorandums involving potential fraudulent conveyance claim (2.00); and defenses to preference claims (2.10).	4.10
12/30/09	ALEXANDER MCBRIDE	(R) Draft and revise charts describing key custodians uncovered in stratify search and relevancy to dispute.	2.00
12/30/09	ALEXANDER MCBRIDE	(R) Draft and revise charts comparing evolution of swap and loan modification documents during relevant time frame.	4.80
12/30/09	ALEXANDER VAN VOORHEES	(F) Coordinate updates to internal documentation and attention to related matters.	0.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/30/09	ANDREW SAMUELSON	(F) Copy supplementary swap documentation (1.00); update swap documentation binders for case team review (2.00); edit and update index of documentation to reflect most recent changes (2.50).	5.50
12/30/09	AVIVA WARTER SISITSKY	(E) Review strategy and highlight next steps.	0.50
12/30/09	AVIVA WARTER SISITSKY	(F) Communicate with J. Goldfarb regarding strategy (.30); communicate with J. Tambe regarding strategy (.20); review strategy road map from J. Goldfarb and consider next steps. (.80).	1.30
12/30/09	AVIVA WARTER SISITSKY	(B) Communicate with C. Black on discovery (.20); review draft from A. Margulies of preliminary instructions and definitions. (1.10).	1.30
12/30/09	AVIVA WARTER SISITSKY	(Derivatives) Attention to billing and invoicing and mailings to notice parties in N.Y. and D.C.	2.70
12/30/09	CARL BLACK	(B) Review and analyze sample requests and comment on form request.	1.80
12/30/09	ELIZABETH GREENBERG	(Derivatives) Review and prepare November bills to be sent out.	1.50
12/30/09	GLENN ARDEN	(O) Review motion for partial judgment on pleadings.	1.50
12/30/09	JAMES GOLDFARB	(F) Communicate with A. Sisitsky regarding status.	0.40
12/30/09	JAYANT TAMBE	(F) Attention to strategy.	0.50
12/30/09	JENNIFER SEIDMAN	(U) Research regarding curing non-monetary defaults pursuant to section 1123(a)(5)(G) of bankruptcy code.	4.00
12/30/09	MAHESH PARLIKAD	(B) Draft discovery request (3.00); communicate with M. Chow regarding organizing material documents for counsel (1.00); call with S. Lieber regarding discovery (.20); communicate with A. Sisitsky regarding discovery (.10); review material correspondence with client (1.00).	5.30
12/30/09	MATTHEW CHOW	(B) Review and analyze correspondence regarding purported termination and market quotation process (3.50); draft and revise summary of material correspondence (3.50); communicate with M. Parlikad regarding correspondence (.60).	7.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/30/09	MICHAEL FLUHR	(F) Research law of forfeiture in New York and particularly whether an insured who fails to pay premiums can forfeit coverage, to determine whether Lehman can forfeit its credit default swap protection by failing to pay its premiums.	1.00
12/30/09	SEVAN OGULLUK	(O) Review pleadings (2.00); draft oppositions to motions (2.50).	4.50
12/30/09	SUSAN TURK	(O) Communicate (in firm) with G. Mass regarding suretyship research.	0.20
12/30/09	THOMAS WILSON	(B) Communicate with J. Seidman regarding 1123(a)(5)(G) research (.40); communicate with C. Black regarding research regarding scope and nature of cure (.40).	0.80
12/30/09	TIMOTHY HOFFMANN	(Q) Review and revise memorandums involving fraudulent conveyance (1.50); review and revise memorandum regarding preference defenses (2.00).	3.50
12/30/09	TIMOTHY HOFFMANN	(P) Review and revise memorandums involving fraudulent conveyance (1.50); review and revise memorandum regarding preference defenses (2.10).	3.60
12/31/09	ALEXANDER MCBRIDE	(O) Research burden and standard to prove status as secured creditor in bankruptcy proceeding.	2.60
12/31/09	ALEXANDER MCBRIDE	(R) Draft and revise charts tracking evolution of draft swap contracts during relevant time frame.	2.90
12/31/09	ALEXANDER VAN VOORHEES	(F) Coordinate updates to internal documentation and attention to related matters (.50).	0.50
12/31/09	ANDREW SAMUELSON	(F) Upload credit protection trust documents to CaseLink for attorney and case team review (.50); update swap documentation binders for case team review (1.50); distribute swap documentation binders for review (1.50).	3.50
12/31/09	ARTHUR MARGULIES	(P) Draft subpoena for the production of documents.	3.50
12/31/09	ARTHUR MARGULIES	(Q) Draft subpoena for the production of documents.	3.50
12/31/09	AVIVA WARTER SISITSKY	(Derivatives) Attention to billing and invoicing.	0.60
12/31/09	AVIVA WARTER SISITSKY	(I) Review A&M summary of collected e-mails.	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/31/09	AVIVA WARTER SISITSKY	(O) Continue to review motion papers.	2.10
12/31/09	AVIVA WARTER SISITSKY	(B) Review revised draft discovery (2.40); communicate with M. Parlikad to discuss same (.40); communicate with A. Margulies regarding template and revisions thereto (.70).	3.50
12/31/09	BENJAMIN ROSENBLUM	(Derivatives) Communicate with C. Black regarding retention supplement (.30); communicate with N. Yadava regarding retention matters (.10).	0.40
12/31/09	CARL BLACK	(B) Research regarding litigation hold in connection with claims disputes (.40); review and respond to A. Sisitsky question relating to litigation hold (.20).	0.60
12/31/09	GLENN ARDEN	(O) Review motion for partial judgment on pleadings.	1.30
12/31/09	MAHESH PARLIKAD	(B) Communicate with A. Margulies regarding discovery (.20); communicate with A. Sisitsky regarding discovery (.20); communicate with C. Black and B. Rosenblum regarding discovery (.20); edit draft request for documents (2.00); review material correspondence (1.00).	3.60
12/31/09	NIDHI YADAVA	(Derivatives) Communicate with B. Rosenblum and C. Black regarding Lehman retention application and new matter.	0.50
12/31/09	SARAH LIEBER	(O) Communicate with A. McBride regarding research of burden imposed on party asserting secured creditor status (.40); review e-mail correspondence regarding briefing schedule (.10).	0.50
12/31/09	SEVAN OGULLUK	(O) Review and respond to internal correspondence and correspondence from opposing counsel relating to briefing and hearing schedule, and draft correspondence to counsel for LBF regarding same (.50); review and analyze court rules relating to scheduling (.30); review and analyze research results relating to opposition to motions filed by parties (1.00).	1.80
12/31/09	THOMAS WILSON	(B) Research regarding scope and nature of cure of historical and non-monetary defaults.	3.30
12/09/09	STEPHEN PEARSON	(L) Communicate with J. Goldfarb and J. Tambe regarding English law issues (.80); prepare for same (1.20).	2.00
12/16/09	DANIEL YI	(O) File stipulation and order in adversary proceeding (.20); create service labels and perform first class mail service of same (.30).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/17/09	DANIEL YI	(O) Create a floppy disk with the stipulation and order filed in the adversary proceeding.	0.20
12/21/09	CORINNE BALL	(Derivatives) Communicate with C. Black regarding derivative issues (1.20); follow up conference call with J. Tambe (1.20).	2.40
12/23/09	DANIEL YI	(O) Circulate PDF and hard copies of counterparty's motion for partial summary judgment.	0.50
01/03/10	ALEXANDER MCBRIDE	(R) Draft and revise tables tracking evolution of swap and loan documents.	5.80
01/04/10	GLENN ARDEN	(O) Rresearch regarding issues raised by pleadings.	2.50
01/04/10	CARL BLACK	(C) Review and comment on counterparty letter.	0.20
01/04/10	CARL BLACK	(Derivatives) Review and comment on memoranda regarding preference defenses and recovery from transferees (1.50); communicate with M. Skapoff regarding pending Lehman matters (.30).	1.80
01/04/10	CARL BLACK	(F) Review and analyze memorandum relating to counterparty.	0.70
01/04/10	MATTHEW CHOW	(L) Review and analyze material correspondence regarding potential novation and early termination of swap agreement (1.50); draft and revise critical events timeline in preparation for discovery (1.50); coordinate systemization of case files with CaseLink database (.30).	3.30
01/04/10	JAMES GOLDFARB	(F) Review case law on timeliness of exercising option.	0.20
01/04/10	TIMOTHY HOFFMANN	(P) Review and revise memorandum involving potential fraudulent conveyance claim (3.10); review and analyze caselaw relating to New York fraudulent conveyance law (1.10).	4.20
01/04/10	SARAH LIEBER	(O) Communicate with K. Mamedova regarding research for opposition to motion for judgment on the pleadings (1.00); review e-mail correspondence regarding same (.50).	1.50
01/04/10	KAMILLA MAMEDOVA	(O) Research proof of claim issues in support of the opposition to LBF's motion to dismiss.	1.00
01/04/10	ALEXANDER MCBRIDE	(R) Draft and revise detailed timeline on swap formation and performance based on documents reviewed.	3.50
01/04/10	ALEXANDER MCBRIDE	(O) Research cases holding that a creditor's secured proof of claim is insufficient.	5.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/04/10	MAHESH PARLIKAD	(B) Communicate with M. Chow regarding material correspondence with counterparty (.20); edit discovery request (.50); update document database with new documents (.50).	1.20
01/04/10	BENJAMIN ROSENBLUM	(Derivatives) Attend to retention matters.	0.10
01/04/10	BENJAMIN ROSENBLUM	(F) Communicate with J. Goldfarb regarding procedural questions.	0.20
01/04/10	BENJAMIN ROSENBLUM	(C) Review and revise demand letter and participate in meeting with A. Sisitsky, J. Telpner and A. Van Voorhees regarding same.	2.60
01/04/10	ANDREW SAMUELSON	(L) Scan and upload deal documents to CaseLink for case team review (.90); OCR and label documents for attorney review (1.10).	2.00
01/04/10	JOEL TELPNER	(C) Review prior memorandum and communications (.50); meet with J.D. team to discuss next steps and demand to counterparty (1.80); work on notice to counterparty (1.70); working on summary of issues (.60).	4.60
01/04/10	ALEXANDER VAN VOORHEES	(C) Review draft demand letter (3.20); circulate comments internally (.30); communicate with A. Sisitsky and J. Telpner regarding status and comments (.40); respond to internal requests for revisions (4.80).	8.70
01/04/10	AVIVA WARTER SISITSKY	(Derivatives) Revise status chart for client review.	0.50
01/04/10	AVIVA WARTER SISITSKY	(I) Communicate with team and L. Sheridan regarding e-mail collection and review.	0.70
01/04/10	AVIVA WARTER SISITSKY	(A) Communicate with client and B. Rosenblum regarding hearing (.40); communicate with client regarding communications with counterparty (.40).	0.80
01/04/10	AVIVA WARTER SISITSKY	(C) Communicate with team regarding review of letter to counterparty (.30); review transaction memorandum (.50); forward questions to A. van Voorhees and J. Telpner (.40); communicate with J. Telpner, B. Rosenblum and A. Van Voorhees to discuss strategy (1.10); communicate with G. Cahill regarding suggested edits and forward blackline (.20); continue to review letter with A. Van Voorhees (3.80).	6.30
01/04/10	NIDHI YADAVA	(I) Draft and revise draft chronology of Lehman e-mails regarding transaction.	6.30
01/04/10	NIDHI YADAVA	(Derivatives) Draft and send derivative status chart.	2.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/05/10	DENNIS CHI	(P) Research regarding fraudulent conveyance under NYDCL.	3.00
01/05/10	JAMES GOLDFARB	(L) Communicate with J. Tambe regarding status, recent communications with client and short-term strategies for moving (L) matter forward.	0.20
01/05/10	JAMES GOLDFARB	(R) Communicate with J. Tambe regarding status, recent communications with client and short-term strategies for moving matter forward.	0.20
01/05/10	JAMES GOLDFARB	(R) Communicate with A. McBride regarding table comparing deal documentation drafts.	0.20
01/05/10	JAMES GOLDFARB	(R) E-mail client regarding discovery requests and procedures.	0.20
01/05/10	JAMES GOLDFARB	(F) Communicate with J. Tambe regarding status, recent communications with client and short-term strategies for moving (F) matter forward.	0.20
01/05/10	JAMES GOLDFARB	(F) Communicate with A. Sisitsky regarding litigation and negotiation road map.	0.30
01/05/10	JAMES GOLDFARB	(F) Review and revise litigation and negotiation road map (2.50); draft transmittal e-mail to client regarding same (.10).	2.60
01/05/10	JAMES GOLDFARB	(R) Draft subpoenas.	3.50
01/05/10	TIMOTHY HOFFMANN	(P) Review and revise memorandum relating to recovery of avoidable transfers under section 550 of the bankruptcy code (4.20); review and analyze caselaw relating to section 550 of the bankruptcy code (1.10); review and analyze case law and other research materials relating to potential fraudulent conveyance claim (1.50); communicate with D. Chi regarding research results (.30).	7.10
01/05/10	SARAH LIEBER	(B) Communicate with J. Tambe, A. Sisitsky, J. Telpner in preparation for call with client and regarding case strategy (1.50); communicate with client for case (.50).	2.00
01/05/10	SARAH LIEBER	(O) revise opposition to LBF's Motion to Dismiss (5.00); communicate with S. Ogulluk regarding opposition to counterparty's Motion for Judgment on Pleadings (1.00); draft Stipulation regarding briefing schedule (.40); communicate with Judge Peck's chambers regarding same (.10).	6.50
01/05/10	KAMILLA MAMEDOVA	(O) Research issue on course of performance evidence in context of security agreements.	3.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/05/10	GABRIEL MASS	(O) Discuss case law on security interests and sureties with S. Turk (.70); research case law establishing that a pledge of collateral can create a suretyship relationship (3.30).	4.00
01/05/10	ALEXANDER MCBRIDE	(O) Research cases holding that a creditor's secured proof of claim is insufficient.	2.30
01/05/10	ALEXANDER MCBRIDE	(R) Draft and revise detailed timeline on swap formation and performance based on documents reviewed.	5.30
01/05/10	SEVAN OGULLUK	(O) Review, analyze, draft and revise briefs opposing and in support of dispositive motions (3.00); review and analyze pleadings, relevant agreements and related documents regarding same (2.50); review and respond to internal correspondence related to substantive legal issues related to dispositive motions (2.00); communicate with S. Lieber regarding same (1.00).	8.50
01/05/10	MAHESH PARLIKAD	(B) Communicate with client regarding status of discovery (.80); review and distribute material documents in preparation for call (.20); retrieve and send material counterparty correspondence to client (.50); communicate with M. Chow regarding uploading material documents onto database (.20).	1.70
01/05/10	STEPHEN PEARSON	(L) E-mail to J. Goldfarb regarding short term strategy.	0.20
01/05/10	BENJAMIN ROSENBLUM	(Derivatives) Review docket (.50); communicate internally regarding bankruptcy court orders (.20).	0.70
01/05/10	ANDREW SAMUELSON	(F) Copy supplementary swap documentation (.20); update swap documentation files for case team review (1.50); edit and update index of documentation to reflect most recent changes (.30).	2.00
01/05/10	JOEL TELPNER	(I) Review chronology of all events relating to trade.	1.60
01/05/10	JOEL TELPNER	(B) Review draft discovery request (.90); review e-mails on possible novation of swaps (.60); communicate with J.D. team on possible strategy (.80); meet to discuss proposal (1.10); communicate on possible direction to take (1.00).	4.40
01/05/10	JANIS TREANOR	(Derivatives) Attention to billing issues.	1.50
01/05/10	SUSAN TURK	(O) Review research regarding creation of suretyship through granting of a security interest in surety's property (1.50); communicate with G. Mass concerning research regarding creation of suretyship through granting of security interest (1.00).	2.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/05/10	ALEXANDER VAN VOORHEES	(F) Respond to internal request regarding timing of notices and prepare summary.	1.50
01/05/10	AVIVA WARTER SISITSKY	(Derivatives) Attention to budget and billing.	0.40
01/05/10	AVIVA WARTER SISITSKY	(F) Review and revise strategy plan (.60); communicate with J. Goldfarb regarding same (.20).	0.80
01/05/10	AVIVA WARTER SISITSKY	(I) Review chronology of e-mails reviewed and summary attached (1.20); communicate with N. Yadava to discuss same (.30).	1.50
01/05/10	AVIVA WARTER SISITSKY	(P) Review and revise discovery requests (3.70); communicate with A. Margulies to discuss same (.20).	3.90
01/05/10	AVIVA WARTER SISITSKY	(B) Communicate with D. Downie regarding discovery request status (.20); review discovery requests (1.10); communicate with client to discuss strategy (.50); work on new matter strategy details (2.10).	3.90
01/05/10	NIDHI YADAVA	(I) Draft and revise chronology of Lehman e-mails regarding counterparty.	2.50
01/06/10	CARL BLACK	(P) Communicate with A. Margulies regarding discovery issues (.20); review and analyze discovery order and docket in connection with discovery questions from A. Margulies (.20).	0.40
01/06/10	CARL BLACK	(F) Review and analyze memorandum regarding next steps.	0.40
01/06/10	JONATHAN FELCE	(L) Review e-mail exchange between S. Pearson and J. Goldfarb regarding status of Reply Brief.	0.10
01/06/10	JAMES GOLDFARB	(R) Review and revise fact memos (.30); communicate with A. McBride regarding fact memos (.30); draft summary e-mail to J. Tambe regarding fact memos (.70).	1.30
01/06/10	JAMES GOLDFARB	(F) Communicate with A. Sisitsky regarding litigation and negotiation roadmap (.20); review and revise litigation and negotiation roadmap (.70); e-mail litigation and negotiation roadmap to client (.10); communicate with A. van Voorhees regarding litigation and negotiation roadmap (.40).	1.40
01/06/10	JAMES GOLDFARB	(R) Draft document requests to client (4.10); e-mail document requests to J. Tambe (.10).	4.20
01/06/10	ELIZABETH GREENBERG	(F) Review Harrier documents for summary.	2.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/06/10	ELIZABETH GREENBERG	(Derivatives) Discuss Lehman time entries with J. Treanor.	0.20
01/06/10	TIMOTHY HOFFMANN	(P) Review and revise memorandum relating to potential fraudulent conveyance action (3.00); review and analyze caselaw relating to potential fraudulent conveyance claim (1.10).	4.10
01/06/10	SARAH LIEBER	(O) Communicate with court regarding briefing schedule (.10); communicate with S. Ogulluk regarding same and draft e-mail to counsel regarding same (.70); attention to opposition to motion for Judgment on the Pleadings (1.10).	1.90
01/06/10	SARAH LIEBER	(B) Communicate with A. Sisitsky regarding case strategy and research (.20); begin research of accord and satisfaction (.70); communicate with M. Parlikad regarding same (.20).	1.10
01/06/10	KAMILLA MAMEDOVA	(O) Research security interest issues in support of the opposition to counterparty's motion for partial judgment on the pleadings.	5.80
01/06/10	ALEXANDER MCBRIDE	(R) Communicate (in firm) with J. Goldfarb to discuss revisions to tables and timelines detailing facts uncovered in document review.	0.50
01/06/10	ALEXANDER MCBRIDE	(O) Research any special rules for cross motions for judgments on the pleadings.	1.20
01/06/10	ALEXANDER MCBRIDE	(R) Draft and revise tables and timelines detailing facts uncovered in document review.	4.70
01/06/10	SEVAN OGULLUK	(O) Review and analyze pleadings and motions (3.00); prepare oppositions to same (3.30); review and respond to internal correspondence related to briefing and hearing schedule, and communicate with S. Lieber regarding same (.70).	7.00
01/06/10	MAHESH PARLIKAD	(B) Arrange call (.10); communicate with S. Lieber regarding legal status of termination payment by counterparty (.30); research accord and satisfaction under New York law and summarize findings (5.30).	5.70
01/06/10	BENJAMIN ROSENBLUM	(Derivatives) Communicate with A. Margulies regarding bankruptcy court orders.	0.20
01/06/10	JAYANT TAMBE	(F) Review strategies regarding close out negotiations.	0.80
01/06/10	JAYANT TAMBE	(R) Communicate with client and counsel regarding next steps on contract review.	1.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/06/10	JOEL TELPNER	(I) Review e-mails correspondence and files pulled from archives.	1.70
01/06/10	JANIS TREANOR	(Derivatives) Attention to billing issues.	3.00
01/06/10	SUSAN TURK	(O) Review research regarding creation of suretyship through granting of security interest in surety's property.	0.40
01/06/10	AVIVA WARTER SISITSKY	(I) Review documents and outline further strategy.	0.70
01/06/10	AVIVA WARTER SISITSKY	(P) Communicate with A. Margulies to discuss confidentiality agreement and draft discovery requests (.50); revise same (2.70).	3.20
01/06/10	AVIVA WARTER SISITSKY	(B) Research counter-arguments to new strategy and outline same (3.20); schedule call with client (.10).	3.30
01/06/10	NIDHI YADAVA	(I) Coordinate document collection and database review with A&M.	0.80
01/07/10	NICHOLAS AHUJA	(I) Communicate with N. Yadava to discuss assignment (.70); review of e-mail correspondence between executives at Lehman and review of notes from meeting with N. Yadava (.80).	1.50
01/07/10	GLENN ARDEN	(O) Research regarding suretyship issues raised in pleadings.	2.50
01/07/10	ABHISHEK BAPNA	(I) Communicate with N. Yadava to discuss ASR (.70); review summary of Lehman e-mail correspondence (.80).	1.50
01/07/10	CARL BLACK	(P) Review and comment on fraudulent conveyance related memoranda.	0.80
01/07/10	DENNIS CHI	(P) Review and analyze memorandum regarding effect of insider status on fraudulent conveyance analysis.	2.00
01/07/10	JAMES GOLDFARB	(Derivatives) Draft weekly status of derivatives matters.	0.10
01/07/10	JAMES GOLDFARB	(F) Review assumption and assignment procedures memorandum.	0.30
01/07/10	JAMES GOLDFARB	(R) Communicate with A. van Voorhees about statute of frauds issue.	0.50
01/07/10	JAMES GOLDFARB	(R) Review and revise document requests.	0.60
01/07/10	JAMES GOLDFARB	(R) Review and revise fact documents prepared by A. McBride.	0.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/07/10	ELIZABETH GREENBERG	(F) Review Harrier documents for summary (.80); draft summary of Harrier documents (1.80).	2.60
01/07/10	RONALD GROSS	(B) Research regarding accord and satisfactions through electronic funds transfers in light of UCC Section 1-207 (.50); communicate with A. Sisitsky regarding same (.30).	0.80
01/07/10	TIMOTHY HOFFMANN	(P) Draft and revise memorandum involving potential fraudulent conveyance claim (6.00); review and analyze caselaw and other materials relating to potential fraudulent conveyance claim (2.70).	8.70
01/07/10	SARAH LIEBER	(O) Communicate with counsel regarding hearing and briefing schedule (.50); communicate with S. Ogulluk regarding research of hearing and briefing schedule (.50); communicate with K. Mamedova regarding research (.50); attention to draft opposition to counterparty's Motion for Judgment on the Pleadings (4.80).	6.30
01/07/10	SARAH LIEBER	(B) Attention to memorandum to A. Sisitsky regarding accord and satisfaction and communicate with M. Parlikad regarding same.	1.50
01/07/10	KAMILLA MAMEDOVA	(O) Research related to security interest and turnover in support of the opposition to LBF's motion to dismiss.	1.30
01/07/10	ALEXANDER MCBRIDE	(O) Research any special rules for cross motions for judgments on the pleadings.	1.50
01/07/10	ALEXANDER MCBRIDE	(O) Research whether and when an implied covenant claim should be dismissed as duplicative of an express contract claim in NY.	4.60
01/07/10	SEVAN OGULLUK	(O) Review and analyze and draft and revise briefs opposing and in support of dispositive motions (3.80); review and analyze pleadings, relevant agreements and related documents regarding same (3.00); review and analyze correspondence and legal memoranda/summaries and case law relating to substantive and procedural issues related to dispositive motions (1.50); communicate with S. Lieber and K. Mamedova regarding same (1.00).	9.30
01/07/10	MAHESH PARLIKAD	(B) Research on Accord and satisfaction under New York law (4.40); call with client regarding status of counterparty payment (1.00); communicate with A. Sisitsky regarding accord and satisfaction (.50); research company filings (.50); communicate with A. Sisitsky regarding research on Company filings (.10).	6.50
01/07/10	ANDREW SAMUELSON	(R) Scan and upload internal e-mails and memoranda to CaseLink for case team review.	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/07/10	JAYANT TAMBE	(B) Communicate regarding strategy.	0.50
01/07/10	JAYANT TAMBE	(R) Review discovery requests.	0.60
01/07/10	JOEL TELPNER	(B) Conference call on possible approach (1.30); review and comment on proposed letter to counterparty (1.60).	2.90
01/07/10	JANIS TREANOR	(O) Upload pleadings on CaseLink for attorney access and review.	0.80
01/07/10	AVIVA WARTER SISITSKY	(I) Communicate with N. Yadava regarding tasks and status of matter (.30); coordinate document review (.30).	0.60
01/07/10	AVIVA WARTER SISITSKY	(B) Communicate with S. Lieber and M. Parlikad regarding research issues pertaining to the strategy, including satisfaction and accord and partial performance (1.90); communicate with M. Parlikad to discuss strategy (1.00); communicate with R. Gross regarding UCC issues (.50); communicate with D. Downie to discuss strategy (.30); read cases and outline new strategy and defenses thereto (3.60).	7.30
01/07/10	NIDHI YADAVA	(I) Communicate with A. Bapna and N. Ahuja to discuss case and document review (.80); coordinate document review with A&M and internally (1.20); communicate with A. Sisitsky regarding document review(.40).	2.40
01/07/10	NIDHI YADAVA	(Derivatives) Confirm dates of retention on (A) and (P) matters.	0.30
01/08/10	ABHISHEK BAPNA	(I) Attend Stratify training (1.00); communicate with N. Yadava and N. Ahuja to discuss logistics and issues in preparation for upcoming document review (.70).	1.70
01/08/10	CARL BLACK	(L) Review and analyze charter pleadings (.90); communicate with J. Goldfarb regarding potential impact of charter on dispute (.40); review and analyze memorandum regarding cure of historical defaults (.80); communicate with T. Wilson regarding memorandum (.20).	2.30
01/08/10	LAUREN BUONOME	(L) Communicate with B. Rosenblum and J. Goldfarb regarding relevant case law and accompanying pleadings (.50); compile files and table of contents regarding same (.50).	1.00
01/08/10	DENNIS CHI	(P) Draft and revise memorandum on fraudulent conveyance in accordance with comments from C. Black.	2.40
01/08/10	JAMES GOLDFARB	(L) Communicate with client (S. Reinhart, B. Cash) and A. van Voorhees regarding status (.30); prepare to communicate with client regarding status (.20).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/08/10	JAMES GOLDFARB	(L) Communicate with J. Tambe regarding case status, recent communications with client and short-term strategies to move (L) matter forward.	0.50
01/08/10	JAMES GOLDFARB	(L) Communicate with C. Black regarding ipso facto clause issues.	0.50
01/08/10	JAMES GOLDFARB	(L) Attention to motion to compel reply brief.	1.00
01/08/10	JAMES GOLDFARB	(R) Review and revise fact memos (1.70); prepare fact memos to send to client (.20).	1.90
01/08/10	JAMES GOLDFARB	(L) Review Marine Trade decision (1.80); communicate with A. van Voorhees regarding Marine Trade decision (.70).	2.50
01/08/10	SARAH LIEBER	(B) Communicate with A. Sisitsky regarding case strategy and research.	0.50
01/08/10	SARAH LIEBER	(O) Communicate with K. Mamedova regarding research and opposition to motion to dismiss (.50); attention to opposition to LBF's Motion to Dismiss (5.70).	6.20
01/08/10	KAMILLA MAMEDOVA	(O) Research related to turnover issues in support of the opposition to LBF's motion to dismiss.	5.30
01/08/10	ALEXANDER MCBRIDE	(O) Research whether and when an implied covenant claim should be dismissed as duplicative of an express contract claim in NY.	2.80
01/08/10	SEVAN OGULLUK	(O) Review, analyze, draft and revise briefs opposing and in support of dispositive motions (2.50); review and analyze pleadings, relevant agreements and related documents regarding same (2.00); review and analyze correspondence and legal memoranda and summaries and case law relating to substantive and procedural issues related to dispositive motions (3.00); communicate with S. Lieber and K. Mamedova regarding same (1.00).	8.50
01/08/10	MAHESH PARLIKAD	(B) Research New York case law on partial payment (3.00); research case law on estoppel and waiver (3.00); draft summary of research findings (1.40); communicate with S. Lieber regarding research (.30).	7.70
01/08/10	JAYANT TAMBE	(P) Attention to fact investigation and next steps.	0.80
01/08/10	JAYANT TAMBE	(L) Attention to 2(a)(iv) argument and related reply arguments.	1.20
01/08/10	JOEL TELPNER	(L) Analyze issues relating to Section 2(a)(iv) and reference materials.	2.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/08/10	JOEL TELPNER	(R) Review transaction documents and issues relating to (R) counterparty.	2.90
01/08/10	JANIS TREANOR	(Derivatives) Attention to billing issues.	4.00
01/08/10	ALEXANDER VAN VOORHEES	(L) Respond to internal requests regarding previous research into Section 2(a)(iv) and reference materials.	1.00
01/08/10	AVIVA WARTER SISITSKY	(I) Correspond with C. Goldblatt and schedule call to discuss transaction with opposing counsel.	0.30
01/08/10	AVIVA WARTER SISITSKY	(A) Communicate with M. Ruth regarding settlement negotiations and strategy.	0.50
01/08/10	AVIVA WARTER SISITSKY	(Derivatives) Attention to billing and invoicing.	1.10
01/08/10	AVIVA WARTER SISITSKY	(R) Respond to questions from J. Goldfarb regarding discovery (.30); review draft discovery request and revise (1.10).	1.40
01/08/10	AVIVA WARTER SISITSKY	(P) Review chronology documents in preparation for witness interviews.	4.10
01/08/10	NIDHI YADAVA	(I) Stratify database training (1.00); organize weekend document review and confirm with reviewers purpose and mechanics of review (2.10).	3.10
01/08/10	DANIEL YI	(L) Prepare file of Charter communications decision and relevant pleadings.	0.90
01/09/10	JAMES GOLDFARB	(R) E-mail client fact memoranda.	0.20
01/09/10	JAMES GOLDFARB	(R) Review contract formation caselaw.	0.80
01/09/10	JAMES GOLDFARB	(L) Review Charter Communications decision.	1.10
01/09/10	JAMES GOLDFARB	(F) Review litigation and negotiation road map, relevant caselaw.	1.40
01/09/10	TIMOTHY HOFFMANN	(P) Review and revise memorandum involving potential fraudulent conveyance claim.	0.90
01/09/10	JAMES VEVERKA	(A) Review and organize documents in e-mail account for upload into Caselink (2.10); communicate with E. Greenberg regarding documents for upload to Caselink (.30).	2.40
01/10/10	NICHOLAS AHUJA	(I) Review e-mails from Lehman executives.	6.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/10/10	ABHISHEK BAPNA	(I) Review and compile Lehman custodian e-mails and documents, highlighting for responsiveness, significance, and privilege.	7.30
01/11/10	NICHOLAS AHUJA	(I) Review e-mails and documents from executives at Lehman (4.10); assist N. Yadava in preparing materials for partners and discussed and explained transaction to associate A. Bapna (1.40); review of summary of e-mails and discussion with N. Yadava concerning summary (1.50); arrange materials and edited summary for meetings with partners (.80); review e-mails to find discussion as to why transaction was not entered into (1.10).	8.90
01/11/10	ABHISHEK BAPNA	(I) Download and install software, and attempt to run simulation with file sent to Lehman by counterparty (3.00); discuss Lehman/counterparty transaction specifics with N. Ahuja (.30); communicate with N. Yadava to discuss next steps and next task (.50); proofread and review Lehman e-mails summary, and create file of important e-mails in preparation for tomorrow's client meeting (1.80).	5.60
01/11/10	CARL BLACK	(P) Review and comment on discovery request (.90); review and respond to correspondence relating to discovery request (.30); review and analyze fraudulent conveyance and preference memoranda (.80).	2.00
01/11/10	DENNIS CHI	(P) Review and revise preference defense memorandum in accordance with C. Black comments.	3.40
01/11/10	DENNIS CHI	(P) Draft and revise memorandum regarding fraudulent conveyance under New York law and Bankruptcy Code.	4.10
01/11/10	JONATHAN FELCE	(L) E-mail exchange with J. Goldfarb regarding collation of exhibiting to Reply Brief (.10); instruct vacation student to prepare documents to exhibit to Reply Brief (.30).	0.40
01/11/10	JAMES GOLDFARB	(F) Communicate with E. Greenberg regarding Harrier case.	0.20
01/11/10	JAMES GOLDFARB	(L) Review cure memo.	0.70
01/11/10	JAMES GOLDFARB	(L) Communicate with M. Shankland (Weil) (.50); communicate with A. van Voorhees regarding telephone conference with M. Shankland (.20); e-mail client regarding telephone conference with M. Shankland (.10).	0.80
01/11/10	JAMES GOLDFARB	(L) Review caselaw relevant to reply brief.	1.80
01/11/10	ELIZABETH GREENBERG	(Derivatives) Review Lehman time entries (1.30); organize and update (A) matter files (1.60).	2.90

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/11/10	ELIZABETH GREENBERG	(F) Edit Harrier summary (.50).	0.50
01/11/10	TIMOTHY HOFFMANN	(P) Review and revise memorandum involving preference defenses (2.80); communicate with D. Chi regarding preference research and fraudulent conveyance research (.30).	3.10
01/11/10	SARAH LIEBER	(B) Review draft letter to counterparty and supporting documentation regarding same (.80); e-mail to counsel regarding same (.20).	1.00
01/11/10	SARAH LIEBER	(O) Communicate with counsel regarding stipulation and hearing dates (.20); communicate with court regarding stipulation and hearing dates (.10); attention to opposition to LBF's motion to dismiss and counterparty's motion for judgment on the pleadings (3.50).	3.80
01/11/10	SARAH LIEBER	(Derivatives) attention to weekly litigation update.	0.20
01/11/10	KAMILLA MAMEDOVA	(O) Research turnover issues in support of the opposition to LBF's motion to dismiss.	4.80
01/11/10	SEVAN OGULLUK	(O) Review and analyze briefs opposing and in support of dispositive motions (2.00); draft and revise briefs opposing and in support of dispositive motions (2.00); review and analyze pleadings, relevant agreements and related documents regarding same (2.00); review and respond to correspondence related to scheduling a briefing schedule and hearing date for dispositive motions to be heard (1.50); communicate with S. Lieber regarding same (.50).	8.00
01/11/10	MAHESH PARLIKAD	(B) Communicate with N. Yadava regarding status of matter (.30); review draft of letter from client to counterparty (.20); research case law on partial performance as evidence of contract (3.00); research case law on retroactive application of Metavante (1.50); draft summary of law to counsel (1.00).	6.00
01/11/10	BENJAMIN ROSENBLUM	(A) Communicate regarding adjournment of hearing.	0.10
01/11/10	BENJAMIN ROSENBLUM	(Q) review and comment on memoranda addressing bankruptcy law issues.	0.40
01/11/10	BENJAMIN ROSENBLUM	(Derivatives) review and comment on discovery request form (.50); review Lehman docket (.50).	1.00
01/11/10	ANDREW SAMUELSON	(R) Scan and upload internal e-mails and memoranda to CaseLink for case team review.	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/11/10	JAYANT TAMBE	(P) Review and analyze fact memorandum and e-mails (.80); communicate with client regarding same (1.00).	1.80
01/11/10	JOEL TELPNER	(B) Analyze termination and default issues and impact on strategy (1.70); analyze documentation issues (.60); communicate with J.D. team on next steps (.50).	2.80
01/11/10	JANIS TREANOR	(Derivatives) Review billing (1.50); update attorney access to CaseLink (.50).	2.00
01/11/10	ALEXANDER VAN VOORHEES	(F) Review of new material provided by counterparty, related internal follow up and coordination.	1.50
01/11/10	ALEXANDER VAN VOORHEES	(L) Communicate with Weil (UK) regarding consistency of Section 2(a) arguments.	2.00
01/11/10	AVIVA WARTER SISITSKY	(I) Communicate with L. Sheridan regarding document collection and review.	0.20
01/11/10	AVIVA WARTER SISITSKY	(F) Communicate with M. Ruth and J. Shahmanesh regarding strategy.	0.40
01/11/10	AVIVA WARTER SISITSKY	(Derivatives) Communicate with N. Yadava and revise status chart.	0.50
01/11/10	AVIVA WARTER SISITSKY	(A) Communicate with B. Rosenblum regarding adjournment in contemplation of settlement (.20); review proposal from counterparty (.60).	0.80
01/11/10	AVIVA WARTER SISITSKY	(P) Review topic outline from A. Margulies for witness interviews (.30); begin drafting outline of specific questions and review relevant documents (2.40); travel to and from and attend meeting with T. Hommel and A & M to discuss strategy (1.50).	4.20
01/11/10	AVIVA WARTER SISITSKY	(B) Review draft letter (.40); review underlying deal documents for issues pertaining to strategy as outlined in the letter (2.40); revise letter (.50); review research from M. Parlikad regarding partial performance and other defenses (1.10).	4.40
01/11/10	NIDHI YADAVA	(I) Review of M. Weickel's documents (2.50); draft chronology of new important e-mails discovered from review for client (9.00).	11.50
01/11/10	NIDHI YADAVA	(Derivatives) Draft and send Derivative Chart.	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/12/10	NICHOLAS AHUJA	(I) Review documents to determine, among other things, the reason as to transaction between Lehman and counterparty was unsuccessful (2.10); planned and prepared documents for meeting (.90); communicate with partner to discuss document review and strategy for communicate with opposing counsel (1.00); communicate with outside counsel (1.50).	5.50
01/12/10	GLENN ARDEN	(O) Review collateral, UCC issues raised in pleadings and responses.	1.40
01/12/10	ABHISHEK BAPNA	(I) Communicate with N. Ahuja to discuss transaction details (.30); communicate with N. Yadava to discuss tasks in preparation for meeting with J. Tambe, A. Sisitsky, and J. Telpner (.30); install software sent by counterparty and attempt to run simulation of program for preparation of documents for meeting with J. Tambe, A. Sisitsky, and J. Telpner (.50); communicate with J. Tambe, A. Sisitsky, and J. Telpner to discuss transaction (.70); communicate with N. Yadava to discuss tasks in preparation for phone conference with J. Tambe, A. Sisitsky, and J. Telpner, and opposing counsel (.30); prepare documents for phone conference with J. Tambe, A. Sisitsky, and J. Telpner, and opposing counsel (.70); attend and take notes in meeting with J. Tambe, A. Sisitsky, and J. Telpner, and opposing counsel (.90); discuss specifics of meeting with N. Ahuja (.30); continue attempt to run counterparty program simulation (.40).	4.40
01/12/10	CARL BLACK	(I) Communicate with A. Sisitsky regarding fraudulent conveyance issues.	0.20
01/12/10	CARL BLACK	(L) Review and comment on J. Goldfarb's questions concerning assumption memorandum.	0.40
01/12/10	LAUREN BUONOME	(L) Research case law for reply to debtor's motion to compel performance.	4.00
01/12/10	DENNIS CHI	(P) Draft and revise fraudulent conveyance memorandum and research new issues.	3.40
01/12/10	JONATHAN FELCE	(L) Assemble exhibits for Reply Brief.	0.20
01/12/10	JAMES GOLDFARB	(L) E-mail C. Black regarding cure memorandum.	0.70
01/12/10	JAMES GOLDFARB	(L) Review Seattle Pacific University motion papers.	1.10
01/12/10	ELIZABETH GREENBERG	(Derivatives) Review December time entries (1.00); communicate with A. Sisitsky, J. Treanor and J. Kim about time entries (.50).	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/12/10	RONALD GROSS	(O) Communicate with G. Arden regarding UCC analysis of credit support annex with respect to collateral posted to counterparty.	1.20
01/12/10	SARAH LIEBER	(O) Attention to opposition to counterparty's Motion for Judgment on the pleadings (1.00); research of issues relating to security interest provision (3.00); communicate with K. Mamedova and S. Ogulluk regarding same (1.00).	5.00
01/12/10	KAMILLA MAMEDOVA	(O) Research issues relating to security interest provision in support of the opposition to counterparty's motion for partial judgment on the pleadings (5.30); Call regarding UCC application (2.00).	7.30
01/12/10	ALEXANDER MCBRIDE	(O) Research requirements to prove security interest perfected in bankruptcy court.	1.30
01/12/10	SEVAN OGULLUK	(O) Review and analyze briefs opposing and in support of dispositive motions (1.00); draft and revise briefs opposing and in support of dispositive motions (1.50); review and analyze pleadings, relevant agreements and related documents regarding same (2.00); review and analyze correspondence and legal memoranda and summaries and case law relating to substantive and procedural issues related to dispositive motions (3.00); communicate with S. Lieber and K. Mamedova regarding same (1.00).	8.50
01/12/10	BENJAMIN ROSENBLUM	(Derivatives) Review Lehman docket.	0.40
01/12/10	BENJAMIN ROSENBLUM	(L) attention to bankruptcy issues in connection with reply to counterparty's objection to the debtors' motion to compel performance of executory contract.	0.50
01/12/10	BENJAMIN ROSENBLUM	(O) Communicate regarding procedural issues.	0.20
01/12/10	ANDREW SAMUELSON	(L) Collect, organize and upload deal documents to CaseLink for case team review (.50); OCR and label documents in preparation for attorney review (1.50).	2.00
01/12/10	JAYANT TAMBE	(I) Communicate regarding document review and strategy.	1.00
01/12/10	JOEL TELPNER	(B) Work on revised letter to counterparty (.80); review and respond to Lehman proposed changes (.40).	1.20
01/12/10	JOEL TELPNER	(I) Meet with J.D. team on status and strategy for discussions with opposing counsel (1.30); review status and next steps in preparation for same (2.40).	3.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/12/10	JANIS TREANOR	(Derivatives) Attention to billing.	3.00
01/12/10	AVIVA WARTER SISITSKY	(Derivatives) Attention to billing and invoicing (.40); correspond with J. Kim and E. Greenberg regarding same (.30).	0.70
01/12/10	AVIVA WARTER SISITSKY	(I) Communicate with opposing counsel to discuss matter (.50); coordinate with team in preparation for call with counsel (.40).	0.90
01/12/10	AVIVA WARTER SISITSKY	(P) Continue to revise draft discovery (2.60); communicate with A. Margulies regarding same (.30).	2.90
01/12/10	AVIVA WARTER SISITSKY	(B) Review research on defenses to strategy (2.70); communicate with M. Parlikad regarding additional research on multiple defenses to the strategy (.40).	3.10
01/12/10	NIDHI YADAVA	(I) Communicate with J. Tambe, A. Sisitsky, and J. Telpner to discuss results of document review and strategy for call with opposing counsel (1.00); call with opposing counsel (1.00); prepare electronic version of binder of important e-mails and edit chronology to e-mail to client (1.40); review transaction documentation and correspondence in conjunction with significant e-mails from review (2.10); communicate with client (.60).	6.10
01/13/10	CARL BLACK	(P) Review and comment on preference and fraudulent conveyance memoranda (.60); conference with T. Hoffman regarding same (.20).	0.80
01/13/10	CARL BLACK	(U) Review and analyze Seattle Pacific University pleadings.	0.90
01/13/10	LAUREN BUONOME	(Derivatives) Review time entries for Lehman derivative matters from April 2009 through June 2009.	3.00
01/13/10	LAUREN BUONOME	(L) research regarding reply to debtor's motion to compel performance.	0.40
01/13/10	JONATHAN FELCE	(L) Preparing exhibits for Reply Brief.	0.50
01/13/10	JAMES GOLDFARB	(L) E-mail C. Black regarding cure memorandum.	0.20
01/13/10	JAMES GOLDFARB	(F) Communicate with opposing counsel regarding negotiation meeting.	0.20
01/13/10	JAMES GOLDFARB	(R) Review and revise discovery request.	1.20
01/13/10	JAMES GOLDFARB	(L) Review and revise reply brief.	9.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/13/10	ELIZABETH GREENBERG	(Derivatives) Review Lehman Derivatives time entries for third interim fee period (7.50); communicate internally about billing issues (4.40).	11.90
01/13/10	BRIANA HULET	(Derivatives) Draft and revise Lehman time entries.	3.80
01/13/10	BRIANA HULET	(Derivatives) Review Lehman time entries.	8.00
01/13/10	SARAH LIEBER	(O) Attention to Opposition to Motion for Judgment on the Pleadings (5.90); call to Court regarding hearing schedule (.10).	6.00
01/13/10	KAMILLA MAMEDOVA	(O) Research related to turnover issues in support of the opposition to counterparty's motion for partial judgment on the pleadings.	11.30
01/13/10	ALEXANDER MCBRIDE	(O) Research for bankruptcy cases holding compliance with perfection rules is required to prove secured status regardless of intent.	5.60
01/13/10	SEVAN OGULLUK	(O) Review, analyze, draft and revise briefs opposing and in support of dispositive motions (3.50); review and analyze pleadings, relevant agreements and related documents regarding same (3.00); review and analyze correspondence, legal memoranda/summaries and case law related to substantive and procedural issues related to dispositive motions (2.00); review and respond to correspondence related to scheduling a briefing schedule and hearing date for dispositive motions to be heard, and communicate with S. Lieber regarding same (.50).	9.00
01/13/10	MIRIAM REZNIK	(Derivatives) Correspondence with team regarding unredacted version of fee statement (1.50); review same (1.00); review June-Sept fee statement with regard to amendments (.30).	2.80
01/13/10	MIRIAM REZNIK	(R) Prepare subpoenas and document requests to counterparties.	2.10
01/13/10	MIRIAM REZNIK	(P) Prepare exhibits to C. Telmer and R. Azerad interview outline (2.20); correspondence with A. Sisitsky regarding same (.80).	3.00
01/13/10	BENJAMIN ROSENBLUM	(Derivatives) Assist A. Margulies with matters relating to the issuance of discovery and subpoenas.	0.40
01/13/10	ANDREW SAMUELSON	(R) Compile internal e-mails and memoranda for case team review.	1.00
01/13/10	JAYANT TAMBE	(I) Communicate with counsel regarding strategy and next steps (.60); discuss with client (.60).	1.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/13/10	JOEL TELPNER	(I) Conference call with counsel regarding next steps (1.30); internal discussions on next steps (1.40).	2.70
01/13/10	JOEL TELPNER	(P) Review background materials.	4.30
01/13/10	JANIS TREANOR	(Derivatives) Review third interim fee period billing for amendments.	13.80
01/13/10	JAMES VEVERKA	(A) Review confirmation and 2003 Credit Derivatives Definitions for provisions relevant to CEMEX restructuring credit event (.60); communicate with A. van Voorhees regarding background information on CEMEX restructuring credit event (.20).	0.80
01/13/10	AVIVA WARTER SISITSKY	(I) Communicate with client regarding communications with opposing counsel.	0.30
01/13/10	AVIVA WARTER SISITSKY	(R) Respond to questions from J. Goldfarb regarding discovery.	0.40
01/13/10	AVIVA WARTER SISITSKY	(A) Communicate with M. Ruth regarding new credit event for CEMEX (.30); communicate with team regarding drafting CEN notice and details regarding same (.40).	0.70
01/13/10	AVIVA WARTER SISITSKY	(Derivatives) Attention to billing and invoicing, communicate with E. Greenberg regarding same.	1.10
01/13/10	AVIVA WARTER SISITSKY	(P) Review revised outline and continue to draft outline of specific witness questions (2.20); continue to review documents (2.00); revise document requests (1.10).	5.30
01/14/10	DANIEL CULHANE	(L) Communicate with B. Rosenblum regarding divisibility of contracts research regarding litigation (.20); research regarding same (2.90).	3.10
01/14/10	JONATHAN FELCE	(L) Preparing exhibits for Reply Brief.	0.20
01/14/10	JAMES GOLDFARB	(F) Communicate with J. Tambe and opposing counsel regarding consensual resolution of dispute.	0.40
01/14/10	JAMES GOLDFARB	(R) Review and revise discovery requests (1.30); communicate with A. Sisitsky regarding form of discovery requests (.10); e-mail M. Reznik, A. Margulies regarding form of discovery request (.10).	1.50
01/14/10	JAMES GOLDFARB	(L) Review and revise reply brief (6.40); communicate with B. Rosenblum regarding bankruptcy issues in connection with reply brief (.40).	6.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/14/10	BRIANA HULET	(Derivatives) Discuss amendments to Lehman bills and other matters with J. Treanor.	1.00
01/14/10	BRIANA HULET	(Derivatives) Communicate with M. Reznik regarding amendments to Lehman bills (.80); organization of amending effort (2.00); amend August time and expense entries (6.00).	8.80
01/14/10	SARAH LIEBER	(O) Draft opposition to counterparty's Motion for Judgment on the pleadings.	7.00
01/14/10	KAMILLA MAMEDOVA	(O) Various research in support of the opposition to counterparty's motion for partial judgment on the pleadings.	7.30
01/14/10	SEVAN OGULLUK	(O) Review, analyze, draft and revise briefs opposing and in support of dispositive motions (4.00); review and analyze pleadings, relevant agreements and related documents regarding same (3.50); review and respond to internal correspondence relating to procedural, scheduling and substantive issues (1.00); communicate with S. Lieber regarding same (.50).	9.00
01/14/10	MAHESH PARLIKAD	(B) Update N. Yadava on matter status.	0.10
01/14/10	MIRIAM REZNIK	(Derivatives) Review fee statement and insert amendments (6.00); communicate with A. Sisitsky and B. Hulet regarding same (1.50).	7.50
01/14/10	MIRIAM REZNIK	(R) Revise subpoenas and document requests to counterparties.	1.30
01/14/10	MIRIAM REZNIK	(P) Prepare exhibits to C. Telmer and R. Azerad interview outline (2.20); communicate with A. Sisitsky regarding same (.30).	2.50
01/14/10	BENJAMIN ROSENBLUM	(L) Draft portions of reply to counterparty's objection to the debtors' motion to compel performance of executory contract (2.20); Westlaw research regarding same (2.00).	4.20
01/14/10	JAYANT TAMBE	(R) Attention to discovery requests.	0.50
01/14/10	JAYANT TAMBE	(I) Follow up regarding next steps with counterparty.	1.00
01/14/10	JANIS TREANOR	(Derivatives) Review third interim fee period time and expenses for amendments.	11.50
01/14/10	ALEXANDER VAN VOORHEES	(A) Respond to questions regarding Credit Default Swap mechanics and related internal discussion.	1.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/14/10	ALEXANDER VAN VOORHEES	(L) Respond to J. Goldfarb questions regarding ISDA Master Agreement mechanics.	1.50
01/14/10	JAMES VEVERKA	(A) Communicate with A. van Voorhees regarding background on CEMEX restructuring credit event, credit event notice and notice of publicly available information requirements (1.00); review publicly available information, briefs and other materials concerning CEMEX credit event on ISDA's website (2.70); draft credit event notice for CEMEX restructuring credit event (1.90); draft notice of physical settlement for CEMEX restructuring credit event (1.20); draft default letter for CEMEX restructuring credit event (.20).	7.00
01/14/10	AVIVA WARTER SISITSKY	(I) Communicate with L. Brandman regarding strategy call.	0.20
01/14/10	AVIVA WARTER SISITSKY	(Derivatives) Attention to billing and invoicing.	0.50
01/14/10	AVIVA WARTER SISITSKY	(R) Communicate with J. Goldfarb to discuss revisions to draft discovery requests (.20); discuss global discovery revisions (.30).	0.50
01/14/10	AVIVA WARTER SISITSKY	(A) Review CEMEX confirmation from M. Ruth (.20); correspond with team regarding CEN notice (.50).	0.70
01/14/10	AVIVA WARTER SISITSKY	(P) Communicate with A. Margulies and B. Rosenblum regarding subpoenas and discovery (.30); communicate with M. Reznik regarding preparation of the witness binders (.30); identify exhibits and continue drafting outline for witness interviews (3.10); communicate with N. Yadava regarding research concerning waiver of privilege and former employees (.40); revise confidentiality stipulation (.40); communicate with T. Hommel regarding strategy (.30); communicate with S. Kotarba and M. Tarsatana regarding strategy and outline of witness topics (.40).	5.20
01/14/10	NIDHI YADAVA	(P) Research regarding subpoenas of witnesses who have agreed to interviews (1.30); research attorney client privilege related to former employees (2.00).	3.30
01/15/10	ABHISHEK BAPNA	(I) Review counterparty's 2008 Form 10-K, and summarize relevant sections (1.00); attempt to run counterparty program simulation with files sent by counterparty to Lehman to calculate NPV of counterparty shares (1.00).	2.00
01/15/10	CARL BLACK	(P) Communicate with A. Sisitsky regarding transaction issues (.30); review and analyze fraudulent conveyance related memoranda (.60); review interview outline for former Lehman employees (.70); review and respond to A. Margulies questions regarding subpoenas (.20).	1.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/15/10	LAUREN BUONOME	(L) Westlaw research relevant case law regarding executory contracts and promissory notes under the Bankruptcy Code.	3.00
01/15/10	DENNIS CHI	(P) Draft and revise and expand on memorandum regarding fraudulent conveyance, preference defenses and subsequent transferee liability.	6.80
01/15/10	DANIEL CULHANE	(L) Communicate with B. Rosenblum regarding follow up on indivisibility of contracts research regarding litigation (.20); research regarding same (3.90); communicate with J. Goldfarb regarding divisibility research and integration clause research (.10); research same (1.00).	5.20
01/15/10	JAMES GOLDFARB	(R) Review and revise discovery request (.70); communicate with A. Margulies regarding subpoenas (.30); e-mail B. Foster regarding service issues (.10).	1.10
01/15/10	JAMES GOLDFARB	(L) Communicate with M. Parlikad regarding research (.30); communicate with D. Culhane regarding research (.30); communicate with B. Rosenblum regarding reply brief, bankruptcy issues (.50); review and revise reply brief (8.40).	9.50
01/15/10	TIMOTHY HOFFMANN	(P) Review and revise memorandums relating to potential fraudulent conveyance action (2.40); review preferences defenses (1.30).	3.70
01/15/10	SARAH LIEBER	(O) Continue drafting opposition to counterparty's motion for judgment on the pleadings.	2.00
01/15/10	KAMILLA MAMEDOVA	(O) Research in support of the opposition to counterparty's motion for partial judgment on the pleadings.	0.50
01/15/10	SEVAN OGULLUK	(O) Review, analyze, briefs opposing and in support of dispositive motions (2.00); draft and revise briefs opposing and in support of dispositive motions (2.00); review and analyze pleadings, relevant agreements and related documents regarding same (1.70); review and respond to internal correspondence relating to procedural, scheduling and substantive issues (1.30); communicate with S. Lieber regarding same (.30).	7.30
01/15/10	MAHESH PARLIKAD	(L) Communicate with J. Goldfarb regarding New York contract law issues (.40); research severability of contracts under New York law (3.00); draft summary of same (2.60).	6.00
01/15/10	MIRIAM REZNIK	(R) Prepare subpoenas to counterparties and courtesy copies (1.50); communicate with J. Goldfarb, A. Margulies, and docket department regarding procedure for same (.70).	2.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/15/10	MIRIAM REZNIK	(P) Review exhibits to C. Telmer and R. Azerad interview outline (.50); communicate with A. Sisitsky regarding same (.50); attention to key documents (.40).	1.40
01/15/10	EMILY ROMANINSKY	(A) Communicate with J. Veverka and A. Sisitsky to discuss credit event notice and issues pertaining to cash versus physical settlement (1.50); review of swap documents and brief in support of Cemex restructuring (1.50).	3.00
01/15/10	BENJAMIN ROSENBLUM	(L) Draft portions of reply to counterparty's objection to the debtors' motion to compel performance of executory contract (3.00); Westlaw research regarding same (3.00).	6.00
01/15/10	JOEL TELPNER	(P) Review discovery request.	1.80
01/15/10	JOEL TELPNER	(I) Analyze counterparty public funding (1.10); discuss next steps (1.60).	2.70
01/15/10	JANIS TREANOR	(Derivatives) Attention to billing (4.50); communicate with A. Sisitsky regarding same (.50).	5.00
01/15/10	JAMES VEVERKA	(A) Communicate with E. Romaninsky regarding CEMEX restructuring credit event and regarding background on trades facing counterparty CDS, Inc. (1.80); communicate with A. Sisitsky and E. Romaninsky regarding negotiations with counterparty and planning CEMEX credit event settlement mechanics (.50); review publicly available information for CEMEX credit event (1.20); draft credit event notice for CEMEX credit event (.80).	4.30
01/15/10	AVIVA WARTER SISITSKY	(R) Communicate with J. Goldfarb regarding status and respond to questions concerning discovery.	0.40
01/15/10	AVIVA WARTER SISITSKY	(A) Communicate with J. Veverka and E. Romaninsky regarding strategy of triggering credit event and drafting CEMEX CEN and NOPS.	0.70
01/15/10	AVIVA WARTER SISITSKY	(I) Communicate with client regarding strategy (.40); review relevant portion of public filings for counterparty (.60).	1.00
01/15/10	AVIVA WARTER SISITSKY	(F) Review deal documents and memos (1.50); communicate with J. Tambe regarding call with counterparty counsel (.20).	1.70
01/15/10	AVIVA WARTER SISITSKY	(P) Review communications regarding service of discovery (.40); communicate with M. Reznik regarding witness binders and changes thereto (.40); communicate with T. Hommel and others regarding discovery and witness interviews (.30); communicate with C. Black and begin reviewing research memorandum drafted by C. Black on specific bankruptcy issues pertaining to strategy (2.40).	3.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/16/10	LAUREN BUONOME	(L) Westlaw research relevant case law regarding executory contracts and promissory notes under the Bankruptcy Code.	1.00
01/16/10	MAHESH PARLIKAD	(L) Communicate with J. Goldfarb regarding relevant article on swap termination (.10); research to find article (.50).	0.60
01/16/10	JAMES VEVERKA	(A) Review publicly available information for CEMEX restructuring credit event (1.90); revise credit event notice for CEMEX restructuring credit event (2.50); communicate by e-mail with E. Romaninsky regarding notices prepared in connection with CEMEX credit event (.40).	4.80
01/17/10	LAUREN BUONOME	(L) Westlaw research relevant case law regarding executory contracts and promissory notes under the Bankruptcy Code.	2.00
01/17/10	JAMES GOLDFARB	(L) Review and revise reply brief.	9.40
01/17/10	MAHESH PARLIKAD	(L) Communicate with J. Goldfarb regarding New York law on contractual separation.	0.10
01/17/10	EMILY ROMANINSKY	(A) Review draft credit event notice, notice of physical settlement and letter regarding failure to settle (5.00); communicate with J. Veverka regarding same (1.00).	6.00
01/17/10	JOEL TELPNER	(A) Working on CEMEX credit event issues.	0.30
01/17/10	JAMES VEVERKA	(A) Communicate with E. Romaninsky regarding draft credit event notice, notice of physical settlement and follow-up letter, each in connection with CEMEX restructuring credit event.	1.50
01/18/10	LAUREN BUONOME	(L) Westlaw research relevant case law regarding executory contracts and promissory notes under the Bankruptcy Code (6.00); communicate with B. Rosenblum regarding same (.50); modify research and draft parenthetical regarding same for reply to counterparty's objection (.50).	7.00
01/18/10	DANIEL CULHANE	(L) Communicate with J. Goldfarb regarding choice of law research for litigation (1.40); research same (1.50).	2.90
01/18/10	JONATHAN FELCE	(L) Work on English law section of reply brief.	4.00
01/18/10	JAMES GOLDFARB	(L) Communicate with L. McMurray regarding counterparty board developments.	0.20
01/18/10	JAMES GOLDFARB	(L) Review and revise reply brief (6.00); communicate with B. Rosenblum regarding bankruptcy issues in connection with reply brief (.50).	6.50
01/18/10	SARAH LIEBER	(O) Continue drafting Opposition to Motion for Judgment on Pleading.	14.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/18/10	KAMILLA MAMEDOVA	(O) Various research in support of the opposition to counterparty's motion for partial judgment on the pleadings.	0.50
01/18/10	ALEXANDER MCBRIDE	(O) Research for NY cases holding that conversion claims are not duplicative of breach of contract claims.	2.50
01/18/10	SEVAN OGULLUK	(O) Review and analyze briefs opposing and in support of dispositive motions (3.00); draft and revise same (3.00).	6.00
01/18/10	BENJAMIN ROSENBLUM	(L) Communicate with L. Buonome regarding executory contract issues.	0.30
01/18/10	JAYANT TAMBE	(A) Attention to CEMEX credit event and notice.	0.50
01/18/10	JOEL TELPNER	(A) Review CEMEX credit event.	0.40
01/18/10	SUSAN TURK	(O) Research standards for Rule 12(c) motions for S. Lieber.	3.10
01/18/10	ALEXANDER VAN VOORHEES	(L) Review deal documentation (2.50); respond to internal questions (.50); research right to adequate assurance under New York law (3.50); attention to reply brief (1.00).	7.50
01/18/10	JAMES VEVERKA	(A) Revise credit event notice for CEMEX restructuring credit event (.70); communicate with E. Romaninsky regarding comments to credit event notice for CEMEX restructuring credit event (.20); communicate with J. Telpner and J. Tambe regarding notices prepared for CEMEX restructuring credit event (.20).	1.10
01/19/10	LAUREN BUONOME	(L) Westlaw research regarding procedural issue in reply to counterparty's objection.	2.40
01/19/10	JAMES GOLDFARB	(L) E-mail Jones Day team regarding counterparty board development.	0.20
01/19/10	JAMES GOLDFARB	(L) Review and revise reply brief.	2.70
01/19/10	ELIZABETH GREENBERG	(L) Research on repudiation of a contract (5.70); research on legislative history of various sections of the bankruptcy code (2.20).	7.90
01/19/10	ELIZABETH GREENBERG	(Derivatives) Attention to Lehman Derivatives billing.	0.40
01/19/10	SARAH LIEBER	(O) Attention to draft opposition to counterparty's motion for judgment on the pleadings (6.50); communicate with A. McBride regarding legal research for opposition to motion for judgment on the pleadings (.50).	7.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/19/10	SARAH LIEBER	(Derivatives) Attention to weekly derivative update.	0.20
01/19/10	KAMILLA MAMEDOVA	(O) Various research in support of oppositions to motions to dismiss or partial judgment on the pleadings.	1.30
01/19/10	ALEXANDER MCBRIDE	(O) Research cases on 12(c) cross-motions where both sides argue the contract is not ambiguous and court only agrees with one side.	2.50
01/19/10	ALEXANDER MCBRIDE	(O) Research for NY cases holding that conversion claims are not duplicative of breach of contract claims.	2.80
01/19/10	MAHESH PARLIKAD	(B) Communicate with A. Sisitsky regarding Notice of Termination.	0.10
01/19/10	MAHESH PARLIKAD	(L) Research New York law on contract-divisibility (1.70); share research findings with J. Goldfarb (.30).	2.00
01/19/10	STEPHEN PEARSON	(L) Reviewing J. Felce mark up of J. Goldfarb's English law rider and marking up comments.	1.50
01/19/10	EMILY ROMANINSKY	(A) Discuss credit event notice and settlement with J. Veverka.	0.50
01/19/10	BENJAMIN ROSENBLUM	(L) Review and comment on reply to counterparty's objection to the debtors' motion to compel performance of executory contract.	0.30
01/19/10	BENJAMIN ROSENBLUM	(Derivatives) Communicate internally regarding status update (.10); communicate internally regarding derivative background materials (.10).	0.20
01/19/10	ANDREW SAMUELSON	(L) Research and locate missing articles for attorney review (1.70); post internal e-mail correspondence to CaseLink for attorney review (.30).	2.00
01/19/10	JOEL TELPNER	(B) Communicate with S. Lieber on counterparty letter.	0.20
01/19/10	JANIS TREANOR	(Derivatives) Attention to billing.	1.00
01/19/10	JAMES VEVERKA	(A) Communicate with E. Romaninsky regarding issues to present to Lehman that arise for CEMEX restructuring credit event.	1.40
01/19/10	AVIVA WARTER SISITSKY	(B) Review draft letter from D. Downie and highlight revisions (.70); communicate regarding revisions and blackline (.40); e-mail correspondence regarding edits (.20); correspond with S. Lieber regarding comments (.20).	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/19/10	AVIVA WARTER SISITSKY	(P) Review memorandum forwarded by C. Black regarding preferential transfer and subsequent transferee liability (2.80); outline notes in further preparation for witness interviews (2.00); communicate with C. Black regarding scheduling (.20); communicate with T. Hommel regarding witness interviews (.10).	5.10
01/19/10	NIDHI YADAVA	(Derivatives) Draft derivatives status chart.	2.50
01/20/10	CARL BLACK	(U) Review and analyze proposed brief in Metavante and cases cited therein.	0.70
01/20/10	PETER BRABANT	(L) Review e-mail from J. Goldfarb regarding Lehman's interests per event of default (.10); review security documents regarding Lehman's interests per event of default (1.00); communicate with S. Fleming regarding Lehman's interests per event of default (.20); drafting note to J. Goldfarb regarding Lehman's interests per event of default (2.40); review media regarding counterparty's operations (1.00).	4.70
01/20/10	JONATHAN FELCE	(L) Reviewing e-mails from J. Goldfarb and P. Brabant regarding counterparty status.	0.30
01/20/10	STEVEN FLEMING	(L) Review email concerning possible insolvency of counterparty (.30); communicate with P. Brabant and A. Vande-Kerchove regarding work to be done (.30); settle email regarding recent developments (1.50).	2.10
01/20/10	JAMES GOLDFARB	(R) Attention to serving subpoenas (.40); communicate with opposing counsel (.10).	0.50
01/20/10	JAMES GOLDFARB	(L) Review and revise reply brief (10.00); communicate with E. Greenberg regarding legislative history research (.30); communicate with B. Rosenblum regarding bankruptcy issues related to reply brief (.40).	10.70
01/20/10	ELIZABETH GREENBERG	(L) Review news updates regarding counterparty (.20); research legislative history of Bankruptcy Code provisions (2.60); draft legislative history section of reply brief (2.70); discuss research on waiver (.30).	5.80
01/20/10	ELIZABETH GREENBERG	(Derivatives) Organize and update files on caselink site for attorney review.	0.20
01/20/10	SARAH LIEBER	(O) Draft Opposition to counterparty's Motion to Dismiss (6.50); revise and edit opposition to Lehman Switzerland's Motion to Dismiss (7.00); communicate with A. McBride regarding research on law surrounding course of performance evidence (.50); communicate with K. Mamedova regarding attention to stipulation regarding scheduling (.20).	14.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/20/10	KAMILLA MAMEDOVA	(O) File stipulation for extension of time to respond.	1.30
01/20/10	ALEXANDER MCBRIDE	(O) Research cases on 12(c) cross-motions where both sides argue the contract is not ambiguous and court only agrees with one side.	1.50
01/20/10	MAHESH PARLIKAD	(L) Communicate with J. Goldfarb regarding choice of law analysis (.50); research and analyze choice of law issues under New York and federal law (6.20).	6.70
01/20/10	STEPHEN PEARSON	(L) Comments on English law note.	1.20
01/20/10	MIRIAM REZNIK	(R) Prepare and facilitate service of subpoenas and document requests on counterparties.	6.10
01/20/10	EMILY ROMANINSKY	(A) Discuss credit event notice with J. Telpner.	0.30
01/20/10	BENJAMIN ROSENBLUM	(O) Attend to matters relating to scheduling stipulation.	0.30
01/20/10	BENJAMIN ROSENBLUM	(Derivatives) Attend to conflict disclosures.	0.50
01/20/10	BENJAMIN ROSENBLUM	(L) Analyze issues relating to reply to counterparty's objection to the debtors' motion to compel performance under executory contract.	0.50
01/20/10	ANDREW SAMUELSON	(R) Scan and upload internal e-mails and memoranda to CaseLink for case team review.	1.50
01/20/10	JAYANT TAMBE	(L) Review draft Metavante appeal brief and prepare comments for client.	2.00
01/20/10	JOEL TELPNER	(Derivatives) Communicate with J. Tambe and others preparing for Lehman presentation (.40); review question list (.30); analyze impact of Metavante appeal (1.70).	2.40
01/20/10	AVIVA WARTER SISITSKY	(R) Communicate with A. Margulies regarding discovery requests served.	0.20
01/20/10	AVIVA WARTER SISITSKY	(P) Review memorandum regarding fraudulent conveyance actions and effect of transferee's insider status and outline notes in preparation for witness interviews.	3.10
01/21/10	NICHOLAS AHUJA	(I) Reviewed e-mails from Lehman custodians.	3.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/21/10	ABHISHEK BAPNA	(I) Review and compile Lehman custodian e-mails and documents, flagging for responsiveness, significance, and privilege.	1.30
01/21/10	CARL BLACK	(P) Review and comment on revised version of memoranda discussing potential recovery actions.	0.90
01/21/10	PETER BRABANT	(L) Create media alerts regarding news on counterparty (.20); review e-mail from J. Goldfarb regarding news on counterparty (.10); drafting e-mail to J. Goldfarb regarding news on counterparty (.10); review e-mail from J. Goldfarb regarding rider on Australian Law (.10).	0.50
01/21/10	MATTHEW CHOW	(L) Research and analyze contract modification laws in relation to motion to compel (5.30); communicate with A. van Voorhees regarding the same (.20).	5.50
01/21/10	JONATHAN FELCE	(L) Work on English law sections of Reply Brief.	4.50
01/21/10	STEVEN FLEMING	(L) Review email from J. Goldfarb regarding possible takeover of counterparty and consider the implications.	0.50
01/21/10	JAMES GOLDFARB	(L) Review and revise reply brief (13.50); communicate with J. Tambe regarding status (.20); communicate with E. Greenberg regarding research in connection with reply brief (.30); communicate with B. Rosenblum regarding bankruptcy issues in connection with reply brief (.50).	14.50
01/21/10	ELIZABETH GREENBERG	(L) Review Metavante briefs for legislative history (1.00); edit sections of reply brief (1.70); discuss research with J. Goldfarb (.50).	3.20
01/21/10	SARAH LIEBER	(O) Attention to Opposition to LBF and counterparty's Motions (5.70); communicate with S. Ogulluk and K. Mamedova regarding same (1.00); review research memorandum from A. McBride regarding course of performance evidence (.30).	7.00
01/21/10	ALEXANDER MCBRIDE	(O) Review and analyze case background to prepare in drafting arguments for various legal issues.	2.00
01/21/10	ALEXANDER MCBRIDE	(O) Research whether courts may look to course of performance where contract terms are unambiguous.	4.30
01/21/10	SEVAN OGULLUK	(O) Review and respond to internal correspondence related to procedural issues and case status and strategy relating to dispositive motions (1.00); review and analyze and revise briefs opposing and in support of dispositive motions (3.00).	4.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/21/10	MAHESH PARLIKAD	(L) Communicate with M. Chow and A. van Voorhees regarding research issues under NY Law.	0.10
01/21/10	MIRIAM REZNIK	(R) Revise notice of subpoenas on counterparties.	0.70
01/21/10	BENJAMIN ROSENBLUM	(Derivatives) Communicate internally regarding retention matters.	0.10
01/21/10	ANDREW SAMUELSON	(L) Assemble authority for motion to compel files (2.00); organize and update motion to compel files and submit to attorney for review (2.00).	4.00
01/21/10	SUSAN TURK	(O) Communicate with K. Mamedova regarding research of equitable contribution for opposition to LBF motion to dismiss.	0.80
01/21/10	ALEXANDER VAN VOORHEES	(L) Assist with authority and citations included in draft response brief (1.00); research exceptions under New York law to provision requiring written modification and commentary on such provisions in derivatives material (2.00).	3.00
01/21/10	NIDHI YADAVA	(I) Coordinate document review.	0.30
01/22/10	NICHOLAS AHUJA	(I) Review e-mails from Lehman custodians.	3.70
01/22/10	NICHOLAS AHUJA	(Derivatives) discussion with N. Yadava concerning future assignment to revise Derivative Chart for client.	0.30
01/22/10	ABHISHEK BAPNA	(I) Review and compile Lehman custodian e-mails and documents, highlighting documents for responsiveness, significance, and privilege.	1.50
01/22/10	CARL BLACK	(A) Review procedural orders and related docket entries in connection with counterparty motion to compel (.80); communicate with B. Rosenblum regarding procedural orders (.20); communicate with M. Reznik regarding stipulation and settlement agreement (.30); review and forward forms for same (.40); draft and respond to correspondence from A. Sisitsky regarding counterparty matters (.30).	2.00
01/22/10	PETER BRABANT	(L) Review e-mails from J. Goldfarb regarding review of counterparty transaction documents and drafting brief (.20); drafting e-mail to J. Goldfarb regarding counterparty (.10); communicate with J. Goldfarb about brief (.10); review counterparty transaction documents regarding executory contract issues (.20); review media alerts regarding counterparty (.10).	0.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/22/10	MATTHEW CHOW	(L) Research and analyze contract modification laws in relation to motion to compel.	2.00
01/22/10	JONATHAN FELCE	(L) Work on English law section of reply brief.	4.50
01/22/10	JAMES GOLDFARB	(R) Review and revise, finalize notice of subpoenas.	0.40
01/22/10	JAMES GOLDFARB	(D) Communicate with client (L. Brandman, J. Lai, M. Cucolo), J. Tambe, J. Telpner regarding background and issues (1.20); communicate with A. van Voorhees, G. Mass regarding background and issues (.30).	1.50
01/22/10	JAMES GOLDFARB	(L) Review and revise draft reply brief.	6.70
01/22/10	ELIZABETH GREENBERG	(L) Discuss waiver research with B. Hulet.	0.50
01/22/10	BRIANA HULET	(L) Westlaw research regarding waiver.	2.50
01/22/10	SARAH LIEBER	(O) Revise and edit Oppositions to LBF's and counterparty's Motions (4.00); communicate with K. Mamedova regarding September 12, 2008 collateral postings (.50).	4.50
01/22/10	KAMILLA MAMEDOVA	(O) Research various issues (1.30); draft a statement of facts for opposition to counterparty's motion for partial judgment on the pleadings (3.50).	4.80
01/22/10	GABRIEL MASS	(D) Review CDS transaction documents (1.00); attend client conference call (.70); create time line of relevant events (2.50); assemble and organize relevant documents for attorney review (1.80).	6.00
01/22/10	ALEXANDER MCBRIDE	(O) Draft and revise section for opposition brief on LBSF's implied covenant claim.	4.30
01/22/10	MIRIAM REZNIK	(R) Revise notice of subpoenas on counterparties (1.00); correspondence with Jones Day team regarding affidavits of service and providing copies to the parties on the master service list (1.30).	2.30
01/22/10	MIRIAM REZNIK	(A) conference call regarding settlement terms (.30); review correspondence regarding same and counterparty status (.30); correspondence with C. Black regarding confidentiality (.20); draft stipulation and order (3.40).	4.20
01/22/10	BENJAMIN ROSENBLUM	(L) Westlaw research regarding automatic stay.	0.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/22/10	BENJAMIN ROSENBLUM	(A) Review bankruptcy court orders and communicate with C. Black regarding same.	0.80
01/22/10	BENJAMIN ROSENBLUM	(Derivatives) Assist A. Margulies with filing (.20); attend to conflict matters (.30).	0.50
01/22/10	ANDREW SAMUELSON	(R) Scan and upload internal e-mails, memoranda, and subpoenas to CaseLink for case team review.	2.00
01/22/10	JAYANT TAMBE	(I) Conference call regarding potential settlement mechanics.	1.20
01/22/10	JAYANT TAMBE	(L) Attention to draft reply arguments.	1.30
01/22/10	JAYANT TAMBE	(D) Communicate with client and counsel regarding CDS trades and negotiation strategy.	2.20
01/22/10	JOEL TELPNER	(D) Communicate with Lehman on background (1.30); initial internal meetings (.50); initial review of documents (1.20); prepare summary of issues (1.10); communicate with J. Tambe (.20); review e-mail communication (.30); prepare "to do" list for J.D. team (.40).	5.00
01/22/10	JANIS TREANOR	(O) Upload stipulation and correspondence to caselink.	0.30
01/22/10	ALEXANDER VAN VOORHEES	(D) Review deal documentation and begin preliminary analysis (5.00); communicate with client (1.70); related internal follow up (.30).	7.00
01/22/10	AVIVA WARTER SISITSKY	(A) Communicate with client regarding strategy and next steps (.50); outline strategy and send e-mail to team regarding same (3.10); communicate with D. Downie regarding settlement agreements (.20); communicate with M. Reznik regarding filing documents under seal (.20); communicate with C. Black regarding strategy options (.50).	4.50
01/22/10	NIDHI YADAVA	(I) Draft discovery requests.	1.50
01/23/10	CARL BLACK	(L) Review and comment on Charter related insert in brief.	0.30
01/23/10	JAMES GOLDFARB	(L) Review and revise draft reply brief.	12.00
01/23/10	GABRIEL MASS	(D) Revise time line of relevant events (3.00); compile files of relevant documents (3.80); draft factual overview of CDS transaction (2.50).	9.30
01/23/10	JOEL TELPNER	(D) Research and analyze relevant issues (4.30); communicate with J.D. team (.50); review legal analysis (1.40).	6.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/23/10	ALEXANDER VAN VOORHEES	(L) Respond to internal requests related to finalizing draft brief.	1.20
01/23/10	ALEXANDER VAN VOORHEES	(D) Review deal documentation in conjunction with credit derivatives definitions and CDX Tranche Standard Terms Supplement (6.00); review internal correspondence (1.00); draft summary and related internal summary materials (3.00).	10.00
01/24/10	JAMES GOLDFARB	(L) Review and revise draft reply brief.	6.70
01/24/10	ELIZABETH GREENBERG	(L) Review draft reply brief.	0.50
01/24/10	SARAH LIEBER	(O) Review drafts of statements of facts and implied covenant argument received from K. Mamedova and A. McBride.	1.00
01/24/10	GABRIEL MASS	(D) Attend status update conference call with other attorneys (.70); review and revise factual overview of CDS transaction (.50); review Court Order for Assumption and Assignment of Prepetition Derivatives Contracts for notice requirements (1.00).	2.20
01/24/10	BENJAMIN ROSENBLUM	(L) Review draft reply to counterparty's objection to Debtors' motion to compel performance under executory swap agreement (.50); communicate with C. Black and J. Goldfarb regarding same (.10); perform Westlaw research regarding same (2.00).	2.60
01/24/10	JAYANT TAMBE	(D) Communicate with counsel regarding strategy and next steps (.50); review transaction documents (.50).	1.00
01/24/10	JAYANT TAMBE	(L) Review final Metavante brief.	1.00
01/24/10	JAYANT TAMBE	(L) Review draft reply brief and discuss with counsel.	1.50
01/24/10	JAYANT TAMBE	(L) Review draft reply brief and discuss with counsel.	1.50
01/24/10	JAYANT TAMBE	(D) Communicate with counsel regarding strategy and next steps (1.00); review transaction documents (2.00).	3.00
01/24/10	JOEL TELPNER	(D) Analyze impact of Charter on issues (.70); work on draft list of questions (1.80); review time-line (.30); work on summary for conference call with Lehman (2.20).	5.00
01/24/10	ALEXANDER VAN VOORHEES	(D) Analyze deal documentation (8.00); communicate with client regarding conclusions and advice (1.20); related follow up (1.00).	10.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/25/10	NICHOLAS AHUJA	(Derivatives) Review Derivative Chart sent by N. Yadava and prepare and plan for meeting (.50); discuss revisions to derivative chart with A. Sisitsky (.30); revise Derivative Chart per instructions from partner (1.00).	1.80
01/25/10	CARL BLACK	(L) Review and comment on reply brief.	0.90
01/25/10	PETER BRABANT	(L) Review media alerts regarding counterparty (.10); drafting note to J. Goldfarb regarding review of transaction documents and unitary contract issue (1.70); review reply brief (1.00); drafting reply brief regarding divisibility of agreements under New South Wales law (2.70); research regarding divisibility of agreements under New South Wales law (1.20); drafting e-mail to J. Goldfarb regarding reply brief (.30); review media alerts regarding counterparty (.20); drafting e-mail to J. Goldfarb regarding counterparty media (.10); drafting e-mails to S. Fleming regarding reply brief and review of transaction documents (.30); communicate with S. Fleming regarding unitary contract issue (.10).	7.70
01/25/10	LAUREN BUONOME	(L) Review procedural posture and appeals regarding In re Charter Communications decision per request by B. Rosenblum (4.00); communicate with B. Rosenblum regarding same (.50); draft summary of same and send to C. Black, J. Goldfarb, and B. Rosenblum (1.30).	5.80
01/25/10	JONATHAN FELCE	(L) Reviewing e-mails from J. Goldfarb including his amended reply brief.	0.20
01/25/10	JAMES GOLDFARB	(L) Review and revise draft reply brief (1.00); communicate with E. Greenberg regarding finalizing reply brief (.80).	1.80
01/25/10	ELIZABETH GREENBERG	(Derivatives) Attention to billing issues.	0.40
01/25/10	ELIZABETH GREENBERG	(L) Discuss reply brief research (.70); review legislative history (.40); research Australian law (.70); review reply brief and retrieve English law cases cited therein (1.50); read English law cases (1.00).	4.30
01/25/10	RONALD GROSS	(O) Analysis of UCC issues relating to response to counterparty's motion for partial summary judgment (.70); review of ISDA collateral opinion (.30).	1.00
01/25/10	SARAH LIEBER	(O) Attention to Opposition to counterparty's Motion to Dismiss (7.50); communicate with R. Gross regarding U.C.C.'s application to parties' transaction (.50).	8.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/25/10	KAMILLA MAMEDOVA	(O) Research implied covenant issues in support of opposition to counterparty's motion for partial judgment on the pleadings.	1.50
01/25/10	GABRIEL MASS	(D) Attend conference call with client (.80); revise files containing relevant documents (3.50); communicate with B. Rosenblum regarding related documents that would contain representations between the parties or to the court (.20); create working group list (.50); review and compare terms of CDS transaction confirm with CDX Tranche Transactions Standard Terms Supplement and 2003 ISDA Credit Derivatives Definitions (3.50).	8.50
01/25/10	ALEXANDER MCBRIDE	(O) Draft and revise section for opposition brief on LBSF's implied covenant claim and incorporate S. Lieber's edits and additional research results.	4.30
01/25/10	SEVAN OGULLUK	(O) Review and analyze briefs opposing and in support of dispositive motions (4.00); draft and revise same (4.00); review and analyze correspondence and research results relating to substantive and procedural issues related to dispositive motion (1.50); participate in discussions and communicate with S. Lieber to discuss strategy relating to drafting briefs opposing and in support of dispositive motions (.80).	10.30
01/25/10	MIRIAM REZNIK	(A) Communicate with A. Sisitsky, J. Telpner, E. Romaninsky, and J. Veverka to discuss settlement strategy.	0.60
01/25/10	EMILY ROMANINSKY	(A) Communicate with internal working group regarding new proposed settlement with counterparty.	2.00
01/25/10	BENJAMIN ROSENBLUM	(Derivatives) Communicate internally regarding bankruptcy court orders (.10); attend to conflict disclosures (1.00).	1.10
01/25/10	ANDREW SAMUELSON	(L) Research and locate missing articles for attorney review (1.80); post internal e-mail correspondence to CaseLink (.20).	2.00
01/25/10	JAYANT TAMBE	(P) Communicate A. Sisitsky regarding witness interviews in preparation for informal interview.	0.50
01/25/10	JAYANT TAMBE	(I) Communicate internally regarding next steps and strategy regarding counterparty.	0.50
01/25/10	JAYANT TAMBE	(F) Communicate with A. Sisitsky regarding strategy based on conversation with opposing counsel.	0.50
01/25/10	JOEL TELPNER	(A) Conference call to discuss CEMEX credit event (.80); communicate E. Romaninsky on status (.20); communicate with J. Tambe on status (.30); review draft CEN (.40).	1.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/25/10	JOEL TELPNER	(D) Review confirmations and status of credit events under each (1.80); conference call to discuss analysis (1.00); work on follow-up issues from call (.70).	3.50
01/25/10	SUSAN TURK	(O) Communicate with S. Lieber regarding research of differences between 1997 and 2006 CMNAs.	1.00
01/25/10	ALEXANDER VAN VOORHEES	(D) Research regarding retired Reference Obligations, potential Deliverable Obligations and auction results (5.50); communicate with client, internal correspondence and related follow up (.70).	6.20
01/25/10	JAMES VEVERKA	(A) Communicate with E. Romaninsky regarding analysis of mechanics to possible settlement elements (.60); attend conference call with A. Sisitsky, J. Telpner and E. Romaninsky regarding status update and outline of possible settlement elements (.50); review ISDA materials relevant to settlement (.30); analyze mechanics to implement possible settlement elements (.40).	1.80
01/25/10	AVIVA WARTER SISITSKY	(P) Communicate with T. Hommel regarding witness interviews.	0.20
01/25/10	AVIVA WARTER SISITSKY	(F) Review correspondence from J. Tambe regarding conversation with opposing counsel.	0.20
01/25/10	AVIVA WARTER SISITSKY	(Derivatives) Attention to billing and invoicing (1.10); revise status chart (.20).	1.30
01/25/10	AVIVA WARTER SISITSKY	(L) Review draft cross-motion for partial judgment on the pleadings, opposition to counterparty's motion for partial judgment on the pleadings, and opposition to motion to dismiss.	2.10
01/25/10	AVIVA WARTER SISITSKY	(A) Work through new strategy and transaction amendment (2.70); communicate with team members to discuss details of transaction amendment and joint stipulation (.60); review Metavante brief and JD edits to same (1.10); communicate with C. Black and B. Rosenblum to address bankruptcy issues pertaining to case strategy (.50); communicate with J. Veverka and E. Romaninsky regarding CEN for CENTEX (.40).	5.30
01/26/10	GLENN ARDEN	(O) Internal meeting to discuss strategy (2.20); review UCC issues (1.30); review pleadings (1.50).	5.00
01/26/10	CARL BLACK	(A) Conference with A. Sisitsky and B. Rosenblum regarding amendment issues (.60); follow up conferences with B. Rosenblum (.30).	0.90

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/26/10	CARL BLACK	(L) Review and analyze recent decision in Perpetual matter (.80); communicate with J. Goldfarb regarding decision and counterparty response (.20); communicate with B. Rosenblum regarding Perpetual decision (.10).	1.10
01/26/10	JONATHAN FELCE	(L) Review e-mails from J. Goldfarb and S. Pearson (.10); draft e-mail to J. Goldfarb regarding Reply Brief (.20).	0.30
01/26/10	JAMES GOLDFARB	(L) Review and revise draft reply brief (6.00); review Metavante appeal brief (.80); review BNY decision (1.30).	8.10
01/26/10	ELIZABETH GREENBERG	(Derivatives) Updating files on Caselink (.30); communicate with J. Kim, A. Sisitsky and J. Treanor about Lehman billing issues (.90); review times entries (2.70).	3.90
01/26/10	ELIZABETH GREENBERG	(L) Discuss tasks for reply brief with J. Goldfarb (.40); discuss tasks with D. Yi (.20); discuss cite checking with A. Petrone (.10); review English case law (3.90); retrieve Australian law cases (.20).	4.80
01/26/10	RONALD GROSS	(O) Communicate (in firm) with S. Lieber and S. Ogulluk to prepare response to counterparty's motion for partial judgment on the pleadings.	1.60
01/26/10	SARAH LIEBER	(O) Revise and edit Opposition to counterparty's Motion (7.50); communicate with K. Mamedova regarding to-do list for Opposition to counterparty's Motion (.50); communicate with S. Ogulluk regarding Opposition to counterparty's Motion (2.00); communicate with G. Arden, R. Gross and S. Ogulluk regarding U.C.C. (1.00).	11.00
01/26/10	KAMILLA MAMEDOVA	(O) Various research in support of the opposition to counterparty's motion for partial judgment on the pleadings (1.50); gather documents from stratify in support of various points in the oppositions, etc. (3.50).	5.00
01/26/10	GABRIEL MASS	(D) Review CDS transaction confirm, ISDA credit derivatives definitions, and CDS Protocols.	1.00
01/26/10	ALEXANDER MCBRIDE	(O) Draft and revise citations in opposition brief for proposition that a creditor has the burden to prove it is secured.	0.50
01/26/10	SEVAN OGULLUK	(O) Review and analyze briefs opposing and in support of dispositive motions (3.00); draft and revise same (3.00); review and analyze pleadings regarding same (3.00); participate in discussions with S. Lieber, R. Gross and G. Arden regarding substantive legal issues relating to matters addressed in dispositive motions, and review and respond to internal correspondence regarding same (1.50).	10.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/26/10	MAHESH PARLIKAD	(L) Research New York choice of law issue.	0.20
01/26/10	MIRIAM REZNIK	(A) Communicate with A. Sisitsky and Jones Day team regarding upcoming call to discuss settlement strategy.	0.20
01/26/10	EMILY ROMANINSKY	(A) Research novation protocol.	0.30
01/26/10	BENJAMIN ROSENBLUM	(L) Westlaw research regarding automatic stay issues and revise reply with respect to same.	3.60
01/26/10	BENJAMIN ROSENBLUM	(O) Communicate with K. Mamedova regarding transcript inquiry.	0.10
01/26/10	BENJAMIN ROSENBLUM	(Derivatives) Attend to service issues relating to issuance of subpoenas.	0.10
01/26/10	ANDREW SAMUELSON	(R) Scan and upload internal e-mails and memoranda to CaseLink for case team review.	1.50
01/26/10	ANDREW SAMUELSON	(D) Create transaction folder (.20); OCR and upload correspondence documents, deal documents, media, articles, counterparty material, and general workroom documents for case team review (4.30).	4.50
01/26/10	JAYANT TAMBE	(L) Review draft agreements and revise edit same (.40); communicate with counsel (.30).	0.70
01/26/10	JOEL TELPNER	(D) Review status of outstanding obligations (.30); analyze impact of protocols on analysis (.50).	0.80
01/26/10	JOEL TELPNER	(P) Review transaction documents and conduit program documents.	5.70
01/26/10	JANIS TREANOR	(O) Upload hearing transcript and documents to caselink for attorney access.	0.50
01/26/10	JANIS TREANOR	(Derivatives) Attention to billing.	6.50
01/26/10	SUSAN TURK	(O) Research regarding suretyship and subrogation for revision of Opposition to LBF motion to dismiss.	4.60
01/26/10	ALEXANDER VAN VOORHEES	(D) Correspondence with client regarding Reference Obligations (.40); review Reference Entity reorganization mechanics and disclosure documentation and related internal follow up (5.60).	6.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/26/10	AVIVA WARTER SISITSKY	(A) Review correspondence regarding credit event notices.	0.50
01/26/10	AVIVA WARTER SISITSKY	(Derivatives) Attention to billing and invoicing, communicate with J. Tambe regarding same (.60); communicate with J. Treanor and E. Greenberg to discuss guidelines (.40); review letter from K. Feinberg for compliance (.40).	1.40
01/26/10	AVIVA WARTER SISITSKY	(P) Review of transaction documents (4.10); revise Confidentiality Agreement (1.00).	5.10
01/27/10	NICHOLAS AHUJA	(I) Prepare documents for Partner (.30); searched database to find documents related to Irish Co. Transaction (2.70); plan and prepare questions for discovery requests (1.50).	4.50
01/27/10	CARL BLACK	(L) Review and analyze bankruptcy inserts to brief (.30); review and comment on reply brief (.40).	0.70
01/27/10	CARL BLACK	(A) Attend and participate in call regarding counterparty dispute with A. Sisitsky, J. Telpner, B. Rosenblum and counterparty (.50); review and analyze derivative related procedural motions and orders filed in Lehman case (.60); communicate with A. Sisitsky regarding next steps (.10).	1.20
01/27/10	PETER BRABANT	(L) Review media alerts regarding counterparty (.10); communicate with A. Kaye regarding research on counterparty reply brief (.10); review e-mail and note from J. Goldfarb regarding Perpetual decision (.50); review e-mails from J. Goldfarb regarding reply brief (.20); drafting e-mails to J. Goldfarb regarding reply brief (.20); research regarding collateral contracts (.60); review security documents regarding event of default (1.20); drafting e-mail to J. Goldfarb regarding event of default under security documents and unitary contract issue (2.30); drafting e-mail to J. Goldfarb regarding counterparty media (.20); review counterparty media (.20).	5.60
01/27/10	LAUREN BUONOME	(Derivatives) Summarize order regarding claims objection procedures.	1.00
01/27/10	JONATHAN FELCE	(L) Review e-mail from James Goldfarb regarding relevant caselaw (.10); collating and checking caselaw cited and quoted in reply brief (1.00).	1.10
01/27/10	JAMES GOLDFARB	(F) Communicate with client (J. Shahmanesh, M. Ruth) and A. Sisitsky regarding status (.30); communicate with A. Sisitsky regarding follow-up steps to meeting with client regarding status (.30); research case law and review transaction documents in preparation for negotiations with counterparty (2.10).	2.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/27/10	JAMES GOLDFARB	(L) Review and revise draft reply brief (6.90); e-mail draft reply brief to client (.10).	7.00
01/27/10	ELIZABETH GREENBERG	(Derivatives) Attention to updating files on caselink (.20); discuss time entries with A. Sisitsky and J. Treanor (.50); review time entries (.80).	1.50
01/27/10	ELIZABETH GREENBERG	(L) Make revisions to reply brief (.80); review cited cases (3.30); research course of conduct (.40); discuss tasks with D. Yi (.10).	4.60
01/27/10	BRIANA HULET	(A) Collect documents filed concerning Libra / Societe Generale for delivery to J. Telpner.	2.30
01/27/10	SARAH LIEBER	(O) Revise and edit Motion for Judgment on the Pleadings and opposition to counterparty's motion for judgment on the pleadings.	15.50
01/27/10	KAMILLA MAMEDOVA	(O) Research contract issues for the Opposition to counterparty's Motion for Partial Judgment on the pleadings (3.50); fact check and prepare authorities for the Opposition to LBF's Motion to Dismiss (3.50); proofread Opposition brief (.80).	7.80
01/27/10	GABRIEL MASS	(D) Add new documents to Derivatives Documentation files and revise index of files.	1.50
01/27/10	ALEXANDER MCBRIDE	(O) Research whether and under what circumstances a party may move for judgment on the pleadings on an Affirmative Defense.	2.80
01/27/10	SEVAN OGULLUK	(O) Review, analyze, draft and revise briefs opposing and in support of dispositive motions (3.00); review and analyze pleadings, relevant agreements and related documents regarding same (2.00); participate in discussions with A. McBride and S. Lieber relating to procedural research issues (1.00); review and analyze legal research and analysis regarding same (2.00); participate in discussions and communicate with S. Lieber to discuss strategy relating to drafting briefs opposing and in support of dispositive motions (1.50).	9.50
01/27/10	LEE POLLACK	(K) Draft letter to counterparty requesting a meeting.	5.50
01/27/10	MIRIAM REZNIK	(A) Communicate with J. Telpner and E. Greenberg regarding deal documents (.20); communicate with Jones Day team and Lehman to discuss settlement and next steps (.90); revise stipulation and order and send to B. Rosenblum (.10).	1.20
01/27/10	EMILY ROMANINSKY	(A) Communicate with J. Veverka regarding new approach for joint stipulation and swap amendment.	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/27/10	BENJAMIN ROSENBLUM	(A) Prepare for and participate in telephonic conference with JD team and client regarding strategy.	1.50
01/27/10	BENJAMIN ROSENBLUM	(L) Westlaw research regarding automatic stay (.10); review reply to counterparty's objection to debtors' motion to compel performance under executory contract (.20).	0.30
01/27/10	BENJAMIN ROSENBLUM	(F) Review recent case law's impact on bankruptcy analysis.	0.40
01/27/10	ANDREW SAMUELSON	(O) Organize and assemble authority cited in memorandum regarding opposition to motion for partial judgment (5.00); draft index detailing case authority order (1.50).	6.50
01/27/10	JOEL TELPNER	(K) Reviewing documents received.	0.50
01/27/10	JOEL TELPNER	(A) Conference call on options (1.10); follow-up meeting on options (.70); review background on negotiations; (.60); review Lehman/counterparty documents (.70).	3.10
01/27/10	JOEL TELPNER	(I) Work on discovery request (1.30); analyze transaction and impact (2.10).	3.40
01/27/10	JANIS TREANOR	(Derivatives) Attention to billing.	3.00
01/27/10	SUSAN TURK	(O) Research regarding suretyship and equitable subrogation for opposition to LBF motion to dismiss (.70); revise opposition to LBF motion to dismiss (.80); communicate with S. Lieber regarding suretyship research and revisions to opposition to LBF motion to dismiss (.20).	1.70
01/27/10	ALEXANDER VAN VOORHEES	(L) Review and comment on draft brief (2.30); respond to internal requests related to finalizing brief (1.00).	3.30
01/27/10	JAMES VEVERKA	(A) Communicate with M. Sisitsky, A. Sisitsky, J. Telpner, S. Pierpont, M. Reznik and B. Rosenblum regarding settlement (.50); attend communicate with M. Ruth and J. Shahmanesh at Lehman and C. Black, M. Sisitsky, A. Sisitsky, J. Telpner, S. Pierpont, M. Reznik and B. Rosenblum regarding settlement (.40); communicate with E. Romaninsky regarding discussions during settlement conference call (.30); review records for precedent documents for settlement (.60).	1.80
01/27/10	AVIVA WARTER SISITSKY	(K) Respond to client questions regarding strategy.	0.20
01/27/10	AVIVA WARTER SISITSKY	(A) Discuss strategy with team (.50); coordinate with team, communicate with client to discuss strategy and transaction amendment (.80).	1.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/27/10	AVIVA WARTER SISITSKY	(F) Communicate with J. Goldfarb to discuss counterparty (.40); communicate with client regarding strategy (.20); review correspondence with J. Goldfarb and A. van Voorhees regarding transaction details (.50); review e-mail from client regarding agreement with counterparty (.20).	1.30
01/27/10	AVIVA WARTER SISITSKY	(I) Review and revise discovery requests (2.50); review summary of e-mail review and discuss same with team (1.70); draft and forward e-mail to client regarding document review (.20).	4.40
01/27/10	NIDHI YADAVA	(I) Draft discovery requests (4.20); review new documents surrounding Irish Co. transaction (2.60).	6.80
01/28/10	CARL BLACK	(I) Communicate with B. Rosenblum regarding discovery issues.	0.20
01/28/10	CARL BLACK	(L) Review and comment on counterparty brief (.60); communicate with J. Goldfarb regarding brief (.40); review and analyze Marine Trade case and summary of same (.60).	1.60
01/28/10	PETER BRABANT	(L) Communicate with S. Fleming regarding review of security documents (.50); review draft reply brief (.50); drafting e-mail to J. Goldfarb regarding executory contracts (.20).	1.20
01/28/10	JONATHAN FELCE	(L) Review and amending English Law sections of reply brief.	1.00
01/28/10	STEVEN FLEMING	(L) Settle e-mails concerning change of ownership (.70); settle e-mails regarding executory contracts (1.30); review perpetual decision (1.00); communicate with P. Brabant about executory contracts and change of ownership (.50); review red-line version of reply brief (.80).	4.30
01/28/10	JAMES GOLDFARB	(Derivatives) Draft weekly derivative update.	0.10
01/28/10	JAMES GOLDFARB	(L) Communicate with C. Black regarding bankruptcy issues for reply brief (.40); communicate with client regarding comments on reply brief (1.00).	1.40
01/28/10	ELIZABETH GREENBERG	(L) Review cases cited in reply brief (1.90); research course of conduct and contract performance (3.80).	5.70
01/28/10	SARAH LIEBER	(O) Attention to Motion for Judgment on Pleadings (6.00); communicate with S. Ogulluk regarding same (2.00).	8.00
01/28/10	KAMILLA MAMEDOVA	(O) Research in support of the opposition to counterparty's motion for partial judgment on the pleadings.	3.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/28/10	GABRIEL MASS	(D) Review Charter and Lear CDX Index reference bond information and update files (.70); review required reference obligation characteristics in CDX trade confirm, CDX Tranche Supplement, and ISDA Credit Derivatives definitions (1.50); review Charter/Lear capital structures pre- and post-bankruptcy (.80).	3.00
01/28/10	SEVAN OGULLUK	(O) Review, analyze, draft and revise briefs opposing and in support of dispositive motions (3.00); review and analyze pleadings, relevant agreements and related documents regarding same (2.00); participate in discussions with A. McBride relating to procedural research issues (1.00); review and analyze legal research and analysis regarding same (1.50); participate in communicate with S. Lieber to discuss strategy relating to drafting briefs opposing and in support of dispositive motions (1.00).	8.50
01/28/10	LEE POLLACK	(K) Revise letter to counterparty requesting a meeting.	2.50
01/28/10	BENJAMIN ROSENBLUM	(Derivatives) Westlaw research regarding discovery requests (1.20); attend to conflict disclosure schedules (.20).	1.40
01/28/10	BENJAMIN ROSENBLUM	(A) Attend to matters relating potential stipulation.	3.00
01/28/10	ANDREW SAMUELSON	(F) Edit and update swap documentation files (1.30); deliver updated documentation to attorney for review (.20).	1.50
01/28/10	JAYANT TAMBE	(A) Attention to settlement mechanics.	0.60
01/28/10	JAYANT TAMBE	(F) Attention to settlement negotiations.	0.80
01/28/10	JOEL TELPNER	(A) Review swap documents.	1.20
01/28/10	JOEL TELPNER	(Derivatives) Analyze impact of Durante decision on outstanding matters.	1.40
01/28/10	JOEL TELPNER	(I) Work on discovery request.	2.40
01/28/10	JOEL TELPNER	(P) Discuss background structure and issues (2.00); review swap payment issues (2.40).	4.40
01/28/10	JANIS TREANOR	(O) Upload stipulation to caselink for attorney access.	0.20
01/28/10	JANIS TREANOR	(Derivatives) Attention to billing and fee application.	2.00
01/28/10	SUSAN TURK	(O) Research regarding creation of suretyship relationship, subrogation, and standards of review in relation to opposition to LBF motion to dismiss (1.20); revise LBF motion to dismiss (1.00).	2.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/28/10	ALEXANDER VAN VOORHEES	(D) Review Credit Derivative Definitions provisions addressing Substitute Reference Obligations and related research (.50); review provisions in swap documentation addressing electing the settlement mechanic and internal correspondence (.80).	1.30
01/28/10	AVIVA WARTER SISITSKY	(I) Revise discovery requests.	1.30
01/28/10	AVIVA WARTER SISITSKY	(F) Review BNY decision for relevance to strategy (1.80); communicate with J. Tambe regarding strategy (.30); draft response to clients' questions (.30).	2.40
01/28/10	AVIVA WARTER SISITSKY	(K) Communicate with L. Pollack regarding draft letter to counterparty (.20); review draft letter to counterparty (.40); revise draft letter (2.30).	2.90
01/28/10	AVIVA WARTER SISITSKY	(P) Continue to review memorandum analyzing potential claims.	2.90
01/28/10	NIDHI YADAVA	(I) Draft and revise written discovery requests per J. Telpner and A. Sisitsky's suggestions.	7.70
01/29/10	ABHISHEK BAPNA	(I) Read e-mails exchanged among team members regarding ASR transaction.	0.40
01/29/10	CARL BLACK	(L) Review and analyze response.	0.50
01/29/10	CARL BLACK	(A) Review and analyze settlement motions and seal motions filed in Lehman chapter 11 cases.	1.80
01/29/10	JAMES GOLDFARB	(F) Communicate with A. Sisitsky regarding status.	0.30
01/29/10	JAMES GOLDFARB	(R) Communicate with opposing counsel regarding subpoena issues (.40); e-mail A. Sisitsky regarding same (.10).	0.50
01/29/10	JAMES GOLDFARB	(L) Communicate with E. Greenberg regarding research for reply brief (1.00); attention to client comments regarding brief (1.50); review main transcript (.70); review case law for reply brief (.80).	4.00
01/29/10	ELIZABETH GREENBERG	(L) Research course of conduct and contract performance (3.20); discuss research with J. Goldfarb (.50).	3.70
01/29/10	SARAH LIEBER	(O) Attention to Motion for Judgment on Pleadings including research and revisions of same (9.00); calls with S. Ogulluk regarding Motion for Judgment on Pleadings (1.00).	10.00
01/29/10	KAMILLA MAMEDOVA	(O) Meeting to discuss outstanding research issues (1.00); various research on opposition to counterparty motion (2.30).	3.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/29/10	GABRIEL MASS	(D) Draft e-mail analyzing the deliverability of outstanding Charter/Lear obligations as reference obligations under terms of CDX.NA.HY.8 Index trade.	1.20
01/29/10	ALEXANDER MCBRIDE	(O) Communicate (in firm) with S. Lieber and K. Mamedova regarding discreet research tasks for opposition to counterparty's 12(c) motion.	0.80
01/29/10	ALEXANDER MCBRIDE	(O) Research for cases holding the Bankruptcy Code does not create set-off rights.	1.30
01/29/10	ALEXANDER MCBRIDE	(O) Research New York cases granting 12(c) motions based on Affirmative Defenses.	2.30
01/29/10	SEVAN OGULLUK	(O) Review, analyze, draft and revise briefs opposing and in support of dispositive motions (4.00); review and analyze pleadings, relevant agreements and related documents regarding same (2.00); participate in discussions with A. McBride relating to procedural research issues, and review and analyze legal research and analysis regarding same (2.00); review and respond to internal correspondence related to substantive and legal procedural issues under Bankruptcy Code, and communicate with S. Lieber regarding same (1.50).	9.50
01/29/10	STEPHEN PEARSON	(L) Comment on draft reply brief (.30); discussion with J. Felce (.40).	0.70
01/29/10	BENJAMIN ROSENBLUM	(Derivatives) Communicate with A. Sisitsky regarding bankruptcy court orders and transcript request.	0.70
01/29/10	JOEL TELPNER	(W) Initial meeting and call to discuss transaction.	0.50
01/29/10	JOEL TELPNER	(A) Analyze impact of call person proposal (.80); review impact of omnibus process on settlement proposal (.70).	1.50
01/29/10	JOEL TELPNER	(P) Review deal documents in preparation for discussion with Jones Day team (.80); discuss transaction with A. Sisitsky and Jones Day team (1.00).	1.80
01/29/10	JANIS TREANOR	(Derivatives) Attention to billing and prepare for fee application.	2.00
01/29/10	AVIVA WARTER SISITSKY	(A) Review settlement motions in connection with settlement strategy and review claims objection procedures.	0.60
01/29/10	AVIVA WARTER SISITSKY	(W) Communicate with J. Telpner, G. Cahill and J. Meagher to discuss transaction (.40); communicate with B. Rosenblum to discuss triangular set-off issues (.40); correspond with C. Black regarding triangular set-off issues (.20).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/29/10	AVIVA WARTER SISITSKY	(I) Continue to work on drafting discovery and document review.	2.40
01/29/10	AVIVA WARTER SISITSKY	(P) communicate with J. Telpner and A. Margulies to discuss deal documents (1.00); review deal documents (1.00); review documents further in preparation for witness interviews (1.70); review documents from A. Margulies regarding counterparty corporate structure (2.40).	6.10
01/30/10	ELIZABETH GREENBERG	(L) Research course of conduct and contract performance.	1.00
01/30/10	SARAH LIEBER	(O) E-mails with S. Ogulluk, K. Mamedova and A. McBride regarding research and motions (1.50); review research and revise and edit draft motions for judgment on the pleadings (2.50).	4.00
01/30/10	KAMILLA MAMEDOVA	(O) Research in support of the opposition to counterparty's motion for partial judgment on the pleadings.	3.00
01/30/10	ALEXANDER MCBRIDE	(O) Research additional authority holding conversion claim is not duplicative of breach of contract claim.	1.80
01/30/10	ALEXANDER MCBRIDE	(O) Research and key-cite counterparty's citations in support of proposition that a court may examine course of performance even where subject contract is unambiguous.	2.10
01/30/10	ALEXANDER MCBRIDE	(O) Research under what circumstances a court in the Second Circuit may convert a 12(c) motion to a motion for summary judgment.	2.30
01/30/10	ALEXANDER MCBRIDE	(O) Research for NY cases discussing "sale or disposition of collateral" and UCC 9-610.	4.80
01/30/10	SEVAN OGULLUK	(O) Review and respond to internal correspondence related to substantive and procedural legal research issues (.50); review and analyze memoranda and case law regarding same (1.00).	1.50
01/31/10	JAMES GOLDFARB	(L) Review and revise reply brief (3.20); attention to client comments regarding reply brief (1.20).	4.40
01/31/10	ELIZABETH GREENBERG	(L) Research course of conduct and contract performance (2.50); draft e-mail to J. Goldfarb regarding same (.50).	3.00
01/31/10	SARAH LIEBER	(O) Communicate with A. McBride and K. Mamedova regarding research for Opposition to Motion to Compel.	0.50
01/31/10	KAMILLA MAMEDOVA	(O) Research in support of the opposition to counterparty's motion for partial judgment on the pleadings.	2.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/31/10	SEVAN OGULLUK	(O) Review, analyze, draft and revise briefs opposing and in support of dispositive motions (3.00); review and analyze pleadings, relevant agreements and related documents regarding same (2.50).	5.50
01/31/10	BENJAMIN ROSENBLUM	(L) Attend to issues relating to reply to counterparty's objection to Debtors' motion to compel performance under executory swap agreement.	0.40
GRAND TOTAL			5,866.10

(3) Lehman Brothers Holdings Inc. (Re: Quadrant)

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/16/09	ROBERT MICHELETTO	Communicate with client regarding issues relating to Magnetar (.70); attention to same (1.30).	2.00
12/17/09	ROBERT MICHELETTO	Review and analyze relevant documents (2.00); communicate with counsel regarding same (.50).	2.50
12/17/09	NIDHI YADAVA	Review transaction documentation.	1.50
12/18/09	ROBERT MICHELETTO	Review and analyze relevant documents (1.80); communicate with client and counsel regarding same (3.30); preparation for conference call with client (.90).	6.00
12/18/09	NIDHI YADAVA	Review transaction documentation and memoranda (2.00); discuss strategy with R. Micheletto (2.00); communicate with client (1.30).	5.30
12/20/09	NIDHI YADAVA	Review transaction documentation.	1.50
12/21/09	ROBERT MICHELETTO	Communicate with counsel regarding various Lehman options to obtain return of its \$80Million investment in Quadran (1.00); attention to issues relating to same (.50).	1.50
12/21/09	NIDHI YADAVA	Draft and revise memorandum to client detailing suggested strategy (9.20); discuss strategy with R. Micheletto (1.10).	10.30
12/22/09	ROBERT MICHELETTO	Review UBS complaint (.80); communicate with counsel regarding same (.50); review and revise memorandum regarding suggested strategy (1.50); communicate with counsel regarding same (.50); attention to issues relating to same (1.20).	4.50
12/22/09	NIDHI YADAVA	Draft and revise memorandum to client detailing suggested strategy.	4.00
12/23/09	ROBERT MICHELETTO	Communicate with client regarding UBS complaint (1.00); preparation for same (1.20); attention to issues relating to same (.80).	3.00
12/23/09	NIDHI YADAVA	Review UBS complaint (2.00); communicate with client regarding UBS Complaint (1.00).	3.00
01/11/10	ROBERT MICHELETTO	Communicate with counsel regarding Cayman law issues (.50); attention to same (.50).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/12/10	ROBERT MICHELETTO	Communicate with client and Walker's law firm regarding Cayman law issues (1.50); preparation for same (1.50).	3.00
01/12/10	NIDHI YADAVA	Communicate (with client) and call with Walkers law firm and client (1.50); prepare for calls by reviewing memorandum on Cayman's issues and discussing with R. Micheletto (2.00).	3.50
01/13/10	ROBERT MICHELETTO	Attention to Cayman law issues (1.00); communicate with counsel regarding same (.50).	1.50
01/13/10	NIDHI YADAVA	Research regarding potential automatic stay violation in bankruptcy and ability to bring petition in Caymans while asserting claim in NY proceeding.	6.00
01/14/10	ROBERT MICHELETTO	Communicate with counsel regarding potential claims against Quadrant and Cayman law and automatic stay issues relating thereto (.70); review research memorandum regarding same (.50).	1.20
01/14/10	NIDHI YADAVA	Continue research regarding automatic stay issues and Cayman Islands issues.	2.50
01/15/10	ROBERT MICHELETTO	Communicate with counsel regarding Cayman law issues.	1.50
01/15/10	BARNABY STUECK	Review memorandum (.30); discussion with D. Travers (.20); consider law (.40); e-mail N. Yadava (.10).	1.00
01/15/10	BARNABY STUECK	Attendance on conference call with R. Micheletto and N. Yadava (.50); consider merits position and Walkers Advice (.20); review Cayman Islands case law (.50).	1.20
01/15/10	DANIEL TRAVERS	Communicate with Barnaby Stueck regarding Quadrant (.20); review Weil Gotshal draft memorandum (.30).	0.50
01/15/10	DANIEL TRAVERS	Discussion with Barnaby Stueck regarding "just and equitable grounds" (.50); Conference call with N. Yadava and R. Micheletto (.50).	1.00
01/15/10	DANIEL TRAVERS	Research into winding up on just and equitable grounds.	2.50
01/15/10	NIDHI YADAVA	Prepare for call regarding Cayman Islands issues (1.0); conduct call with B. Stueck and R. Micheletto regarding Cayman Island issues (.5)	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/26/10	NIDHI YADAVA	Communicate (in firm) with B. Stueck regarding Cayman Islands issue follow-up.	0.20
01/27/10	BARNABY STUECK	Review e-mail from N. Yadava (.10); e-mail to D. Travers (.10).	0.20
01/28/10	BARNABY STUECK	Review draft e-mail (.10); communicate with N. Yadaua (.10).	0.20
01/28/10	BARNABY STUECK	Consider issues raised by N. Yadava e-mail (.20); discussion with D. Travers (.20).	0.40
01/28/10	DANIEL TRAVERS	Review Cayman case law on freezing company assets (1.10); communicate with Barnaby Stueck (.20); draft detailed note (3.00).	4.30
01/29/10	BARNABY STUECK	Research and memo to N. Yadava (1.70); discussion with D. Travers (.30).	2.00
01/29/10	DANIEL TRAVERS	Discussion with Barnaby Stueck regarding validation orders and freezing orders.	0.30
01/29/10	NIDHI YADAVA	Review and analyze memorandum from London office regarding validation orders in Caymans.	1.00
01/31/10	ROBERT MICHELETTO	Preparation for conference call with client.	0.50
01/31/10	ROBERT MICHELETTO	Communicate with counsel regarding violation of automatic stay research.	0.50
01/31/10	NIDHI YADAVA	Research regarding any potential issues with Lehman bringing simultaneous suits in U.S. and Caymans (1.50); discuss findings with R. Micheletto (.30).	1.80
GRAND TOTAL			84.40

(4) Lehman Brothers Holdings Inc. (Re: Greenbrier)

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/28/09	SCOTT GRIFFIN	Communicate with C. Ball and B. Barragate regarding Greenbrier matter (.20); communicate with N. Kamphaus regarding same and research for background information (.30).	0.50
11/11/09	RICHARD ENGMAN	Initial diligence regarding Greenbrier Coal.	1.50
11/12/09	RICHARD ENGMAN	Initial review of credit agreement, corporate charter and other related documents received from client.	2.20
11/16/09	BRETT BARRAGATE	Review loan agreement and amendments thereto and other debt and equity documents.	2.00
11/16/09	SCOTT GRIFFIN	Begin review and analysis of Lehman credit documents and related amendments for Greenbrier strategy.	3.50
11/16/09	JORDAN SCHWARTZ	Research persons relevant to transaction.	1.70
11/17/09	SCOTT GRIFFIN	Continue review and analysis of Lehman background documents.	3.20
11/17/09	JORDAN SCHWARTZ	Research persons relevant to transaction.	1.40
11/18/09	BRETT BARRAGATE	Communicate with S. Griffin and R. Engman regarding transaction (.30); attend conference call with Lehman regarding transaction (.70).	1.00
11/18/09	RICHARD ENGMAN	Continue document review (2.50); participate in update and status call with client (.50).	3.00
11/18/09	SCOTT GRIFFIN	Review of loan documents prior to pre-meeting with R. Engman and B. Barragate for call with Lehman (.80); communicate with B. Barragate and R. Engman (in part) for Lehman background and strategy call (.30); participate on background call with Jones Day team and E. Salzman of Lehman (1.00); follow up communication with R. Engman (.20); review call notes (.30)	2.60
11/20/09	BRETT BARRAGATE	Communicate with E. Salzman regarding confidentiality provisions (.20); review memorandum regarding potential transaction (.10).	0.30
11/20/09	RICHARD ENGMAN	Review and analysis of credit agreement and possible confidentiality issues.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/23/09	BRETT BARRAGATE	Review credit agreement confidentiality provisions (.30); memorandum to M. Delgado and E. Salzman regarding proposed transfer of loan (.40); prepare confidentiality agreement (.60).	1.30
11/24/09	BRETT BARRAGATE	Review memorandum regarding inquiries from potential investor (.20); communicate with M. Delgado regarding investor questions (.20); review restructuring proposals from Greenbrier (.90).	1.30
11/24/09	RICHARD ENGMAN	Initial review regarding Coal supply agreements.	1.30
11/24/09	SCOTT GRIFFIN	Review and analysis of background agreements relating to Greenbrier forwarded by B. Barragate.	2.50
11/25/09	BRETT BARRAGATE	Respond to inquires from M. Delgado regarding equity ownership issues and confidentiality issues (.20); communicate with S. Griffin regarding confidentiality provisions (.20); communicate with J. Kane and S. Griffin regarding equity and confidentiality issues (.30).	0.70
11/25/09	SCOTT GRIFFIN	Communicate with B. Barragate regarding Greenbrier issues regarding confidentiality provisions and "tag along" issues (.20); review and analysis of operating agreement and credit agreement regarding confidentiality and related issues (3.50); multiple communications with J. Kane and R. Micheletto regarding same (.60)	4.30
11/25/09	JOHN KANE	Review LLC agreement and credit agreement regarding equity transfers (.50); communicate with S. Griffin, B. Barragate and M. Deutsch regarding same (.50).	1.00
11/25/09	ROBERT MICHELETTO	Communicate with counsel regarding confidentiality obligations.	0.20
11/30/09	BRETT BARRAGATE	Review operating agreement in connection with confidentiality issues (.70); communicate with M. Delgado and S. Griffin regarding operating agreement issues (.30); communicate with S. Griffin and R. Micheletto regarding confidentiality provisions (.20).	1.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/30/09	SCOTT GRIFFIN	Communicate with B. Barragate, J. Kane and R. Micheletto regarding call with Lehman to discuss issues (.30); review of operating agreement and credit agreement in preparation for call with Lehman and pre-call with J. Kane and B. Barragate (1.50); participate on pre-call with J. Kane and B. Barragate regarding operating agreement issues (.20); participate on call with M. Delgado regarding strategy regarding Greenbrier (.20); communicate with B. Barragate regarding strategy in connection with Joint Sharing proposal submitted by Greenbrier (.20); review and analysis of Joint Sharing materials and developing strategy (2.00); communicate with B. Barragate and R. Micheletto regarding confidentiality issues (.30)	4.70
11/30/09	JOHN KANE	Communicate with B. Barragate regarding confidentiality restrictions and tag-along obligations(.50); review same (.30).	0.80
11/30/09	ROBERT MICHELETTO	Review relevant portions of operating agreement and credit agreement (.60); communicate with counsel regarding same (.40)	1.00
12/02/09	BRETT BARRAGATE	Review electronic correspondence from Salzman (.10); review comments to confidentiality agreement and revise same (.50).	0.60
12/07/09	BRETT BARRAGATE	Revise confidentiality agreement and distribute to Salzman.	0.20
12/09/09	BRETT BARRAGATE	Telephone conference with R. Engman and S. Griffin regarding matter (1.00); review operating agreement in connection with same (1.00).	1.00
12/09/09	RICHARD ENGMAN	Prepare for and participate in communications with JD team regarding Greenbrier issues.	1.50
12/09/09	SCOTT GRIFFIN	Prepare for and participate on strategy communications with B. Barragate, R. Engman and J. Kane regarding joint sharing arrangement.	1.50
12/09/09	JOHN KANE	Communications with S. Griffin, R. Engman and B. Barragate regarding joint sale arrangements (1.00); review operating agreement and joint sale materials (.50).	1.50
12/10/09	BRETT BARRAGATE	Review response from Greenbrier to restructuring proposals.	0.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/11/09	BRETT BARRAGATE	Attend call with Lehman regarding restructuring alternatives.	1.00
12/11/09	RICHARD ENGMAN	Participate in communications with client regarding proposed response to Greenbrier's proposal.	1.00
12/11/09	SCOTT GRIFFIN	Prepare for and participate on call with E. Salzman and other Lehman team members regarding strategy regarding Greenbrier Coal (2.00); research regarding non-funding issue (1.00); brief review of credit agreement regarding same (.50); follow-up conference with J. Kane regarding call with Lehman team (.20).	3.70
12/16/09	SCOTT GRIFFIN	Review cases relating to setoff/recoupment issues (2.60); communicate with J. Schwartz regarding research in connection with same (.50).	3.10
12/16/09	JORDAN SCHWARTZ	Research regarding standard for Setoff and Recoupment under New York Law.	3.80
12/17/09	BRETT BARRAGATE	Review response from Greenbrier and communicate with Salzman regarding same.	0.50
12/17/09	RICHARD ENGMAN	Review and consider communication to Lehman from minority equity holders(.50) and prepare for call with client regarding same(.60)	1.10
12/17/09	JORDAN SCHWARTZ	Communicate (in firm) with S. Griffin regarding setoff and recoupment claims under New York law.	1.20
12/17/09	JORDAN SCHWARTZ	Research regarding (cases discussing setoff and recoupment under New York law) (3.00); (research of cases and secondary sources discussing effects of a voluntary filing bankruptcy of a member of an LLC under Delaware law) (2.50).	5.50
12/18/09	BRETT BARRAGATE	Prepare for and attend conference call with Lehman regarding restructuring options.	2.00
12/18/09	SCOTT GRIFFIN	Prepare for communications with Lehman regarding company's counter-response to sharing plan (.20); participate in communications with Lehman and J.D. team regarding counter response and other strategy matters and communicate with J. Schwartz regarding additional research (1.90); conduct follow-up review of debt and governance documents based on conference call discussion (1.50).	3.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/18/09	JORDAN SCHWARTZ	Research and analysis of case law regarding Delaware statute 18-304.	0.50
12/18/09	JORDAN SCHWARTZ	Communicate (in firm) with S. Griffin preparing for client teleconference (0.2) and discussing issues of Delaware termination provision 18-304, setoff, and recoupment (0.3).	0.50
12/18/09	JORDAN SCHWARTZ	Communicate (with client) with B. Barragate, R. Engman, S. Griffin, and Lehman personnel regarding Greenbrier damages claims and strategy for sale of Greenbrier/Midland.	2.00
12/22/09	SCOTT GRIFFIN	Communicate with B. Barragate regarding organizing team strategy call (.20); e-mails with R. Engman regarding call with Weil on failure to fund issues (.20); communicate with J. Schwartz regarding research (.60); analysis of outline issues relating to Lehman Greenbrier options and begin preparing outline (1.50).	2.50
12/22/09	JORDAN SCHWARTZ	Plan and prepare Issue chart laying out various issues to be confronted in event of a sale.	3.50
12/23/09	BRETT BARRAGATE	Communicate with S. Griffin and R. Engman regarding restructuring alternatives.	0.70
12/23/09	RICHARD ENGMAN	Prepare for and participate in communication with Weil regarding issues and defenses to claims regarding failure to fund a draw request.	0.80
12/23/09	SCOTT GRIFFIN	Prepare for and participate on internal JD team call with R. Engman, B. Barragate, J. Schwartz regarding Greenbrier strategy (1.50)); follow up communications with J. Schwartz regarding research regarding consequential damages and Delaware LLC Act's default provisions(1.50); continue preparing outline of issues and research R. Engman and counsel at Weil regarding failure to fund (.90).	3.90
12/23/09	JORDAN SCHWARTZ	Research and analysis of case law regarding New York standard for proving consequential damages (4.00); and research regarding enforceability of a contractual waiver to rights to claim consequential damages (3.50).	7.50
12/23/09	JORDAN SCHWARTZ	Communicate (in firm) with B. Barragate, R. Engman, S. Griffin regarding Issue list and strategy in Lehman Greenbrier sale issues.	0.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/24/09	JORDAN SCHWARTZ	Further research and analysis of case law regarding applicability of Delaware statute 18-304 and whether provisions in agreement preempt this default rule.	4.50
12/26/09	JORDAN SCHWARTZ	Research and analysis of case law regarding termination of membership interests under Delaware law (1.30); research regarding effect of provisions in a contract that appear to preempt Delaware default rule (2.70).	4.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/28/09	SCOTT GRIFFIN	Preparing annotated Greenbrier issues list and memorandum for J.D. team (4.20); additional review and analysis of debt and governance documents to prepare issues list (1.70); multiple conferences and e-mails with J. Schwartz regarding research for issue list memo and strategy (1.00); reviewing case law and research provided by J. Schwartz for issue list (1.50).	8.40
12/28/09	JORDAN SCHWARTZ	Research and analysis of case law regarding termination of membership interests under Delaware law (2.50); research regarding breach of fiduciary duty issues (4.80).	7.30
12/29/09	JORDAN SCHWARTZ	Research and analysis of case law regarding (standard for equitable subordination under Delaware and New York law) (4.50); (research regarding standard for re-characterization under Delaware and New York law) (4.20).	8.70
12/30/09	SCOTT GRIFFIN	Review of Midland release and e-mail to B. Barragate regarding same.	0.70
01/11/10	SCOTT GRIFFIN	Brief e-mail with R. Engman regarding Greenbrier status.	0.30
GRAND TOTAL			133.40

(G) Philippines

Lehman Brothers Holding Inc.

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/24/09	CHRISTINE KIM	CAS - Attend to email issues from B. Stanley re: CAS arrangements.	0.50
10/27/09	CHRISTINE KIM	CAS - Review Service agreement between CSAP and Philippine Investment (SPV "C AMC) One, Inc. (.90); review Service agreement between CSAP and Philippine Investment (SPV "C AMC) Two, Inc. (1.30); draft service agreement between CSAP and Gallipoli Real Estate. Inc (0.50); revise CSAP Proposal for Due Diligence Support (0.50).	3.20
10/30/09	PETER WILKINSON	Gallipoli Real Estate - Requesting Servicing Agreement (.20).	0.20
10/30/09	PETER WILKINSON	PI Two - Summarize Servicing Agreement (.50).	0.50
10/30/09	PETER WILKINSON	PI One - Summarize Servicing Agreement (.50).	0.50
GRAND TOTAL			4.90

(H) San Francisco

Lehman Brothers Holdings Inc.

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/25/09	DANIEL YI	Download cases for preparation of binders regarding summary judgment cases.	0.60
10/01/09	P J BENVENUTTI	E-mails with Mr. Olshan, paralegal re	0.20
10/01/09	P J BENVENUTTI	Telephone with Mr. Kaufman re approach to hearing on partial SJ motion, JK's anticipated tack (.30); e-mails with Mr. Olshan re hearing attendance, opposition to motion to strike (.20); e-mail to court re logistics for client telephone participation at hearing (.10); telephone with Mr. Oliner re hearing attendance (.10); e-mails from court re hearing procedure, logistics (.10); e-mail to client and co-counsel re same (.10); telephone discussions with Mr. Kaufman, e-mails with JK counsel re same (.40); prepare for hearing (4.00); confer with Mr. Crosby re same (.40).	5.70
10/01/09	P J BENVENUTTI	Review letter from trustee re production of U.S. Government documents to JK.	0.10
10/01/09	L BURNS	Meet with P. Benvenutti and go over materials for hearing binder (.2); download, print documents and compile partial summary judgment and motion to strike hearing binder for P. Benvenutti to prepare for tomorrow's hearing (3.8).	4.00
10/01/09	P J CROSBY IV	Correspondence with S. Chandler and F. Russel re document review and production issues (.3); legal research and prepare for hearing on JK's motion for summary judgment re damages (2.1); confer with P. Benvenutti and M. Kaufman re same (.8).	3.20
10/01/09	M B STONE	Communicate with McKenna firm re White and Case redacted documents (.60); review and e-mail results to Benvenutti (.40).	1.00
10/02/09	P J BENVENUTTI	Prepare for and attend hearing on Daubert, PSJ and in limine motions, including conference with co-counsel and telephone with client re hearing developments, strategy, and post-hearing conference with co-counsel (10.00); telephone with client re hearing. (.20).	10.20
10/02/09	L BURNS	Arrive early to assist P. Benvenutti with additional requests before start of hearing (.5); request hearing transcript estimate and deliver order form and check to clerk's office (.6); send files to M. Kaufman for P. Benvenutti (.2); assist G. Moody with instructing Teris on how to process documents for production over the weekend (.7).	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/02/09	P J CROSBY IV	Prepare for and attend hearing on JK Motion for Summary Judgment re Delay Damages and related motions (6.8); confer with P. Benvenuti M. Kaufman re strategy issues (.9).	7.70
10/05/09	P J BENVENUTTI	Review archives and e-mails with colleagues re engagement letter (.40); e-mails to colleagues re supplementing information in fee statements (.10).	0.50
10/05/09	P J BENVENUTTI	Telephone with counsel for Heitman re case status.	0.20
10/05/09	P J BENVENUTTI	Review archived e-mails, files re communications re discovery, disclosure of experts and opinions (1.80); e-mails to co-counsel re same (.30); telephone with trustee re 10/2 hearing (.20).	2.30
10/05/09	P J BENVENUTTI	Review and analyze new 9th Circuit decision (Sternberg) re automatic stay violation, recovery of attorneys' fees re same.	0.40
10/05/09	L BURNS	Respond to voicemail from Joneita Hammonds regarding hearing transcript estimate for Oliner v. Kontrabecki.	0.50
10/05/09	N M CRAVER	Process and drop-off transcript request to Bankruptcy Court, per L. P. Burns.	0.50
10/05/09	P J CROSBY IV	Review documents re expert disclosure issues (.4); confer with P. Benvenuti re same (.2); confer with S. Chandler re document production issues (.3); correspondence with D. Gordon re same (.2).	1.10
10/06/09	P J BENVENUTTI	Analyze re PSJ motion/request to strike Debska declaration (.40); telephone with Mr. Kaufman and colleagues re motion to reopen and supplement record re PSJ motion (.30); e-mails to Mr. Olshan re same (.10); conference call with Messrs. Kaufman and Olshan re same (.20); review Debska report for citation in motion to reopen and supplement (.50); draft, revise and finalize motion to reopen and supplement record (2.50); e-mails with client, co-counsel re same (.30); confer with Mr. Crosby re same, legal research re same (.30); review case law re motion to reopen record (.30); telephone discussions with Mr. Kaufman re motion, Kaufman declaration, exhibits (.40); review and revise Kaufman declaration (.70); e-mails, telephone with Mr. Gordon re same, exhibits (.30); review and confer with paralegal re compiling exhibits for motion and declaration (.40); e-mail to court's law clerk re filing motion to reopen and supplement record (.10); review e-mails from law clerk, JK counsel re same (.10).	6.90

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/06/09	P J BENVENUTTI	E-mails with Mr. Olshan and paralegal, telephone with paralegal re (.20); telephone with Mr. Kaufman re strategy re trial preparation, scheduling, approach to opposing counsel re same (.20).	0.40
10/06/09	L BURNS	Assist P. Benvenutti with creating exhibits to ex parte motion, Kaufman declaration (1.5); hand deliver chambers' copy to court (.50).	2.00
10/06/09	P J CROSBY IV	Legal research re Motion to Reopen and Supplement Record (2.1); confer with P. Benvenutti re same (.3); correspondence with S. Chandler re same (.2); review documents re expert disclosure issues (.3); conference call re Polish Bankruptcy Pleadings document production project (.4).	3.30
10/06/09	M B STONE	Communicate with and Benvenutti re (.30); communicate with McKenna firm and Crosby re production protocols and status (.50); assist in preparation of, file and serve ex parte motion for reconsideration (1.0).	1.80
10/07/09	P J BENVENUTTI	Review confidentiality agreement re access to Summation data base, and e-mails with co-counsel re same (.20); revise agreement and e-mails re same (.20); e-mails re approach to JK counsel re scheduling of trial and pre-trial proceedings (.10); review, revise draft e-mail to JK counsel re pre-trial arrangements (.30); telephone with Mr. Kaufman re same, strategy, analysis of 9th Circuit case re recovery of attorneys' fees on violation of automatic stay (.40); revise and finalize e-mail to JK counsel (.40); e-mails with client, co-counsel re analysis of new 9th Circuit decision re automatic stay and attorneys' fees, including brief legal research re same (.50); telephone with Mr. Crosby re additional research re same (.10); e-mails with Mr. Crosby re same, and review preliminary research results (.30).	2.50
10/07/09	L BURNS	Respond to email request from P. Benvenutti to gather signatures for Summation agreement and email to D. Gordon.	0.50
10/07/09	P J CROSBY IV	Review new 9th Circuit Steinberg case limiting recovery of attorneys fees for automatic stay violations (.3); confer with P. Benvenutti re same (.3); legal research re scope of recover of attorney's fees related to contempt and court order violations (4.3).	4.90

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/07/09	M B STONE	Review and respond to e-mail re retention agreement (.10); communicate with McKenna firm re production documents (.40); scan and e-mail Summation confidentiality agreement to McKenna firm (.10); download and e-mail memorandum decision to team members (.10).	0.70
10/08/09	P J BENVENUTTI	Review memorandum decision re JK partial SJ motion (.30); e-mail to client re same (.10); telephone discussions with Mr. Kaufman re same, ramifications, possible response (.40); confer with Mr. Crosby re research re standards re exclusion of expert opinion (.10).	0.90
10/08/09	P J BENVENUTTI	E-mails with Mr. Kaufman, JK counsel re arranging call to address possible trial scheduling (.20); e-mails with valuation expert re trial schedule (.30).	0.50
10/08/09	P J CROSBY IV	Legal research re scope of (3.1); review court decision granting JK motion for strike Debska Expert Report and granting motion for summary judgment re delay damages (.2); confer with P. Benvenuti re same (.2); legal research re grounds for reconsideration (2.4).	5.90
10/08/09	M B STONE	Retrieve documents for Crosby (.40); prepare CD of pre-2007 productions and arrange for overnight delivery to McKenna firm (1.20); review (.20); download remote Summation database tool (.10); communicate with McKenna firm re same (.20).	2.10
10/09/09	P J BENVENUTTI	Analysis of decision on JK partial SJ motion re damages (.50); telephone discussions with Mr. Kaufman re same, consequences, alternatives and strategy (1.00); telephone with Messrs. Olshan and Kaufman re same (.40); confer with Mr. Crosby re research, strategy re possible motion for reconsideration (.40).	2.30
10/09/09	P J BENVENUTTI	E-mails with JK counsel re scheduling (.10); e-mails, telephone with Mr. Gordon re status of and suspending document review and trial preparation efforts (.20).	0.30
10/09/09	M H CORREA	Confer with P. Crosby re appeal research (0.5); initiate research re same (2.5).	3.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/09/09	P J CROSBY IV	Legal research re grounds for reconsideration of court decision granting JK motion for strike Debska Expert Report and granting motion for summary judgment re delay damages(3.7); confer with P. Benvenuti re same (.4); confer with M. Correa re same (.4); legal research re recovery of and motion for judgment re same (.8).	5.30
10/09/09	M B STONE	E-mail to Russell (McKenna) re document production CD (.20); review Lehman bankruptcy claims docket and e-mail results to Benvenuti (.20); download remote access tool from McKenna and review Summation interface (.40); communicate with McKenna firm re protocols and assignments (.40).	1.20
10/10/09	P J BENVENUTTI	E-mail to valuation expert re developments re trial.	0.20
10/11/09	P J BENVENUTTI	Prepare November fee budget, and e-mails with colleagues re same, follow up with A&M re same.	0.50
10/11/09	P J BENVENUTTI	Review archived e-mails re discovery matters as background for possible motion for reconsideration re partial SJ re lost opportunity damages.	3.00
10/11/09	M H CORREA	Rule 37 research.	3.50
10/12/09	P J BENVENUTTI	Review e-mails re arrange budget call with A&M (.10); review recorded time data, e-mails to colleagues re current month recorded time (.20); prepare revised fee estimates for October and November (.40); e-mails to colleagues, Mr. Olshan re same (.20).	0.90
10/12/09	P J BENVENUTTI	Conference call with Mr. Kaufman, Mr. Olshan re response to PSJ ruling, possible motion for reconsideration (.50); prepare for and telephone discussions with Mr. Kaufman re same (1.20); telephone with Messrs. Kaufman and Crosby re same, legal research, strategy (.80); review Crosby e-mails re results of research re possible reconsideration motion, other damage claims (.30); confer with Mr. Crosby re same (.30); e-mail to valuation expert re possible additional report (.10).	3.20
10/12/09	M H CORREA	Case law research in support of motion to reconsider.	4.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/12/09	P J CROSBY IV	Legal research re recovery of and motion for judgment re same (1.0); memo to P. Benvenuti re same (.4); confer with P. Benvenuti re same (.2); legal research re Lehman's Right to Recover Attorneys' Fees under Section 105 as Civil Contempt Sanctions for Kontrabecki's Willful Violation of Automatic Stay (2.4); legal research re grounds for reconsideration of court decision granting JK motion for strike Debska Expert Report and granting motion for summary judgment re delay damages (1.1).	5.10
10/13/09	P J BENVENUTTI	Prepare November fee budget (.30); e-mails with colleagues re same (.20); e-mails with Mr. Crosby re review billing statement for redactions (.10).	0.60
10/13/09	P J BENVENUTTI	Prepare for and telephone with Mr. Kaufman re approach to possible motion for reconsideration (.30); conference call with Messrs. Olshan and Kaufman re same (1.10); e-mails to, telephone with valuation expert re supplemental report (.40); prepare for and conference call with JK counsel re status conference (.60).	2.40
10/13/09	M H CORREA	Summarize additional Rule 37 cases.	2.80
10/13/09	P J CROSBY IV	Legal research re recovery of and motion for judgment re same (1.1); legal research re Lehman's Right to Recover Attorneys' Fees under Section 105 as Civil Contempt Sanctions for Kontrabecki's Willful Violation of Automatic Stay (1.4); review September billing statement for redactions (.3).	2.80
10/14/09	P J BENVENUTTI	Prepare revised November fee budget, and e-mails to colleagues re same.	0.30
10/14/09	P J BENVENUTTI	E-mail to Mr. Olshan re developments re (.10); e-mails with colleagues re same, information to prepare for status conference (.20); review historical e-mails re same, e-mails to co-counsel (.20); review discovery response re attorneys' fee claim, and follow-up e-mails with paralegal re same (.40); telephone discussions with Mr. Kaufman re prepare for status conference, approach to same (.40); conference call with Messrs. Olshan and Kaufman re same, developments (.30); telephone discussions with JK counsel re status conference, possible agreement re scheduling (.40); participate in telephone status conference (.50); post-hearing telephone with Mr. Kaufman (.20); telephone with Mr. Crosby re status conference, schedule, status of research on possible motion for reconsideration (.20); conference call with Messrs. Olshan and Kaufman re outcome of status conference, next steps (.40).	3.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/14/09	M B STONE	Retrieve and e-mail documents to Benvenutti (.30); review and respond to e-mails re same (.20).	0.50
10/15/09	P J CROSBY IV	Correspondence with S. Chandler re document production issues.	0.20
10/16/09	P J BENVENUTTI	E-mails and telephone with valuation expert re supplementing opinion.	0.50
10/16/09	P J BENVENUTTI	Telephone with Mr. Kaufman, conference call with Messrs. Olshan and Kaufman re developments and strategy.	1.20
10/16/09	M B STONE	Download and store October 2 hearing transcript to electronic database (.10); e-mail re same to McKenna firm (.10).	0.20
10/19/09	P J BENVENUTTI	Telephone with Mr. Kaufman re information for motion for reconsideration (.30); e-mails re same (.10).	0.40
10/19/09	P J CROSBY IV	Team Meeting re strategy re motion for reconsideration (.5); review memo re same (.4).	0.90
10/20/09	P J BENVENUTTI	Review and analyze issues for motion for reconsideration (.30); confer with Mr. Crosby re same, research (.90); telephone discussions with Mr. Kaufman re same (.60).	1.80
10/20/09	P J CROSBY IV	Confer with P. Benvenutti re strategy re motion for reconsideration and research required for anticipated JK sanctions motions (.7); legal research re standards for reconsideration (1.5); legal research re applicability of sanctions re purported nondisclosure of U.S. Attorney letter (1.9).	4.10
10/21/09	P J BENVENUTTI	Review long e-mail re basis for motion for reconsideration re PSJ, Debska opinion (.30); follow-up e-mails re same (.10); conference call with co-counsel, Mr. Crosby re motion for reconsideration (.90).	1.30
10/21/09	P J CROSBY IV	Confer with P. Benvenutti re strategy re motion for reconsideration and research required for anticipated JK sanctions motions (.4); legal research re standards for reconsideration (.9); legal research re applicability of sanctions re purported nondisclosure of U.S. Attorney letter (.9); team conference call re strategy re motion for reconsideration (.6); review memo re same (.4); legal research re motion for reconsideration (.6).	3.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/22/09	P J BENVENUTTI	E-mails with valuation expert re scheduling call (.10); conference call with co-counsel and Mr. Crosby re motion for reconsideration re PSJ, valuation expert, and follow-up conference with Mr. Crosby (1.10); review letter from JK counsel re request for clarification of footnote in 9/2 decision, and e-mail to co-counsel re same (.20); e-mails to paralegals re pleadings reference in letter (.10); review e-mail re research re motion for reconsideration (.20); telephone discussions with Mr. Kaufman re reply to letter from JK counsel (.20); draft and finalize reply, including review of pleadings referenced in JK counsel letter (1.20); e-mails with client, co-counsel, advisors re reply letter to court (.40); review cases re reconsideration (.20).	3.70
10/22/09	L BURNS	Respond to email request from P. Benvenutti to pull copies of cited pleadings and cases in Robert Moore's letter today to Judge Montali.	1.00
10/22/09	M H CORREA	Case law research re (2.1); confer with P. Crosby re same (0.4); memo re same (0.4).	2.90
10/22/09	P J CROSBY IV	Team Teleconference re strategy re motion for reconsideration and research required for anticipated JK sanctions motions (.5); legal research re motion for reconsideration (2.6).	3.10
10/23/09	P J BENVENUTTI	Review and analysis of revised October fee estimates, and e-mails with colleagues re same.	0.30
10/23/09	P J BENVENUTTI	E-mails re schedule call with advisors re developments, strategy (.20); e-mails, confer with Mr. Crosby re exhibits from 10/03 contempt proceeding (.10).	0.30
10/23/09	P J BENVENUTTI	Review suggested revisions to letter to court re 9/2 memorandum decision (.10); e-mails with paralegal, Mr. Kaufman re same (.10); e-mail to JK counsel re scheduling, status conference (.20).	0.40
10/23/09	M H CORREA	Follow up research re (1.8); memo re same (0.9).	2.70
10/23/09	P J CROSBY IV	Legal research re motion for reconsideration (1.7); review correspondence to court re "discovery duty" re US Attorney letter (.2).	1.90
10/23/09	M B STONE	Assist in preparation of and serve letter from Benvenutti to Judge Montali.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/24/09	P J BENVENUTTI	E-mails re arrange call with advisors (.10); review Kaufman e-mails to advisors re background, issues for consideration (.30); telephone with advisor re approach to motion for reconsideration (.10); skim research results re grounds for reconsideration (.10).	0.60
10/25/09	P J BENVENUTTI	E-mails with valuation expert confirming and rescheduling call (.10); review legal analysis re standards for reevaluation of exclusion of expert's report (.20).	0.30
10/26/09	P J BENVENUTTI	E-mails re arrange scheduling call with JK counsel (.20); telephone with Mr. Kaufman re same, logistics for status conference, court's memorandum re discovery finding (.20); review court's memorandum, and e-mails re same (.30); confer with Ms. Correa re research re sanctions exposure to client (.10).	0.80
10/26/09	P J BENVENUTTI	E-mails with valuation expert re coordinate call (.10); review notes, prior report and declaration and prepare for call with valuation expert (.60); call with valuation expert re supplemental report (.30); confer with Mr. Crosby re orders on partial summary judgment (.10).	1.10
10/26/09	M H CORREA	Confer with P. Benvenuti re discovery sanctions research (0.3); telephone with P. Crosby re same (0.2); review pleadings and background re same (0.6); research re re-opening proceedings (1.0).	2.10
10/26/09	P J CROSBY IV	Review Court memorandum decision re effect of prior findings re Lehman's "discovery duty" to produce AUSA letter (.2); confer with P. Benvenuti re strategy re same (.2); legal research re motion for reconsideration (1.1).	1.50
10/26/09	M B STONE	Retrieve and e-mail documents to Correa and Crosby.	0.60
10/27/09	P J BENVENUTTI	Prepare for status conference, call with JK counsel re same (.50); telephone discussions with Mr. Kaufman re same (.80); telephone with trustee re developments, scheduling (.10); conference call with advisors re same, strategy (.70); conference call with JK counsel, Mr. Kaufman re scheduling (.30); telephone with and e-mail to court's clerk re telephone logistics for telephonic status conference (.20).	2.60
10/27/09	P J BENVENUTTI	Confer with Mr. Crosby re orders on partial SJ motions.	0.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/27/09	L BURNS	Respond to telephone request from P. Benvenutti for 10/14/09 status conference transcript (.2); contact Palmer Reporting first and then exchange emails with the court for transcript estimate (.6); forward information to N. Craver to process (.2).	1.00
10/27/09	M H CORREA	Research re sanctions.	0.60
10/27/09	P J CROSBY IV	Prepare Proposed Order Granting Partial Summary Judgment Against Kontrabecki re liability for tort claims; confer with P. Benvenutti re same (3.9); legal research re motion for reconsideration (.9).	4.80
10/28/09	P J BENVENUTTI	E-mails with colleagues re redaction of monthly fee statements.	0.20
10/28/09	P J BENVENUTTI	Telephone and e-mails with Mr. Kaufman re preparation for status conference (.20); prepare for and participate in telephone status conference (.80); follow-up telephone with Mr. Kaufman re same (.50); e-mail to paralegals re transcripts for status conferences (.10); e-mail to client reporting on status conference and scheduling matters (.60); e-mail to advisors re same (.30); follow-up e-mails and responses (.10); brief conference with advisor (.10); telephone with Mr. Kaufman re expected JK sanctions motion (.60).	3.30
10/28/09	P J BENVENUTTI	Review and revise order on Lehman motions for PSJ, including review of court's memoranda decisions and underlying motions and pleadings, and e-mail to paralegals re same.	0.80
10/28/09	L BURNS	Respond to P. Benvenutti's email request to order hearing transcript from today's status conference by emailing court for estimate (.2); follow-up with B. Stone and N. Craver regarding transcript request form and check request executed and delivered to court (.3).	0.50
10/28/09	N M CRAVER	Process and deliver two transcript requests to U.S. Bankruptcy Court, Northern District, per L. P. Burns.	1.30
10/28/09	P J CROSBY IV	Prepare Proposed Order Granting Partial Summary Judgment Against Kontrabecki re liability for tort claims; confer with P. Benvenutti re same (1.3); legal research re motion for reconsideration (1.6); correspondence re results of court status conference (.2).	3.10
10/28/09	M B STONE	Retrieve and e-mail documents to Benvenutti.	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/29/09	P J BENVENUTTI	E-mail to co-counsel, client re draft supplemental Debska report (.10); review same (.30); e-mails with client, co-counsel re scheduling call re same (.20).	0.60
10/29/09	P J BENVENUTTI	Review e-mail from co-counsel and JK testimony for use in possible .	0.20
10/29/09	P J CROSBY IV	Prepare Proposed Order Granting Lehman Motion to Strike Kontrabecki Declaration and Motion for Preclusion Order (2.5); confer with P. Benvenutti re same (.2).	2.70
10/30/09	P J BENVENUTTI	Conference call with client and co-counsel re valuation expert supplemental report.	1.00
10/31/09	P J BENVENUTTI	Review and outline possible revisions to supplemental Debska report.	0.60
11/01/09	P J BENVENUTTI	Prepare outline for supplemental report by valuation expert re time to sell (1.20); e-mail to Ms. Debska re arrange call (.10); review, respond to message from Mr. Kaufman re scheduling (.10).	1.40
11/02/09	P J BENVENUTTI	Telephone with Mr. Kaufman re approach to various anticipated JK motions, scheduling and strategy (.30); telephone with advisor re same (.30); review Kaufman e-mail to advisors, responses re same, background, arranging call (.20); e-mail to advisors re same, approach to status conference (.20); follow-up e-mails re scheduling (.20); telephone to JK counsel re re-scheduling status conference (voicemail) (.10).	1.30
11/02/09	P J BENVENUTTI	E-mails with Ms. Debska re arranging call (.10); e-mail to co-counsel re outline of supplemental report (.10); conference with Mr. Crosby re research, approach re motion for reconsideration (.30); review research results, begin review of cases (.50).	1.00
11/02/09	P J CROSBY	Legal research re Lehman Motion for Reconsideration (1.9); conference with P. Benvenutti re same (.2); correspondence with D. Gordon re same (.3).	2.40
11/02/09	M B STONE	Retrieve documents and e-mail to Crosby.	0.70
11/03/09	P J BENVENUTTI	Telephone with Mr. Kaufman re scheduling call with advisors re response to JK motions (.10); e-mail to advisors re same (.10).	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/03/09	P J BENVENUTTI	Prepare for and call with Ms. Debska re supplemental report (1.20); telephone with Mr. Kaufman re same, coordinating motion for reconsideration (.30); review outline of motion for reconsideration (.20).	1.70
11/04/09	P J BENVENUTTI	Telephone to court, opposing counsel re scheduling of status conference.	0.10
11/04/09	P J BENVENUTTI	Review e-mails re record support for reconsideration motion (.10); work on motion (.20).	0.30
11/04/09	P J CROSBY	Legal research re Lehman Motion for Reconsideration (4.9); conference with P. Benvenuti re same (.2); correspondence with D. Gordon re same (.3).	5.40
11/04/09	M B STONE	Electronically download and route transcripts to attorneys (.30); retrieve documents and e-mail to Crosby (.40).	0.70
11/05/09	P J BENVENUTTI	Telephone with Mr. Kaufman, JK counsel re rescheduling status conference.	0.20
11/05/09	P J BENVENUTTI	Review research, cases re motion for reconsideration (2.80); conference with Mr. Crosby re same, analysis of expert disclosure sanctions cases (.60).	3.40
11/05/09	P J CROSBY	Legal research re Lehman Motion for Reconsideration (4.0); conference with P. Benvenuti re same (.1).	4.10
11/06/09	P J BENVENUTTI	E-mails re preparation of December budget.	0.10
11/06/09	P J BENVENUTTI	Telephone with trustee, e-mail to Mr. Kaufman re rescheduling status conference (.10); conference call with advisors re same, approach (.80); follow-up call with Mr. Kaufman re same (.20); telephone with advisors (Lewis and Pearlman) re same (.30); telephone with court, confirming e-mail re status conference rescheduling (.10); telephone with Heitman counsel re case status (.10).	1.60
11/06/09	P J BENVENUTTI	Prepare for and call with Ms. Debska re supplemental report (1.40).	1.40
11/06/09	P J CROSBY	Legal research re Lehman Motion for Reconsideration (4.9); conference with P. Benvenuti re same (.3).	5.20
11/07/09	P J BENVENUTTI	Work on motion for reconsideration re SJ; review record re same.	3.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/08/09	P J BENVENUTTI	Work on motion for reconsideration re partial SJ re delay damages (1.20); draft Debska declaration re same (1.50); draft Benvenutti declaration re same (2.80).	5.50
11/08/09	P J CROSBY	Prepare outline of Lehman Motion for Reconsideration (6.0); conference with P. Benvenutti re same (.1).	6.10
11/09/09	P J BENVENUTTI	E-mail to Ms. Debska re arrange call (.10); prepare for and telephone with Ms. Debska re declaration (.20); work on motion for reconsideration, including drafting brief, review of cases, research memos and record (4.50); conference with Mr. Crosby re same (.20); revise Debska declaration and e-mail to Ms. Debska re same (.30); revise Benvenutti declaration (1.40).	6.70
11/09/09	P J CROSBY	Legal research re standards for reconsideration (2.9); prepare insert to Lehman Motion for Reconsideration re same (2.3).	5.20
11/10/09	P J BENVENUTTI	Review draft response to fee committee re proposed fee reduction and e-mail response to same (.20); prepare December fee budget and e-mail to colleagues re same (.40).	0.60
11/10/09	P J BENVENUTTI	Work on motion for reconsideration, including drafting brief, review of cases and record (4.00); review Debska draft supplemental report and e-mail to co-counsel, client re same, possible revisions (.40); review and revise Benvenutti declaration (1.80); conference with Mr. Crosby re legal analysis for motion for reconsideration (.40).	6.60
11/10/09	P J CROSBY	Legal research re Lehman Motion for Reconsideration (5.9); memo to P. Benvenutti re same (.6).	6.50
11/11/09	P J BENVENUTTI	E-mails re payment for expert witnesses.	0.20
11/11/09	P J BENVENUTTI	E-mail to paralegals re preparation of record for motion for reconsideration (.10); draft, revise brief re motion for reconsideration (5.50); e-mail to co-counsel re same (.20); draft and revise Benvenutti declaration re same (.70); e-mail declaration to co-counsel (.10); e-mail to Mr. Kaufman re Debska declaration (.10).	6.70
11/11/09	M H CORREA	Follow up research re exclusion of evidence (0.7); telephone and correspondence with P. Crosby re same (0.1).	0.80
11/11/09	P J CROSBY	Conference with P. Benvenutti re Lehman Motion for Reconsideration (.2) review and revise draft Lehman Motion for Reconsideration (3.1); legal research re same (3.5).	6.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/12/09	P J BENVENUTTI	E-mails with court, opposing counsel re continued status conference.	0.20
11/12/09	P J BENVENUTTI	Telephone with Mr. Kaufman re revisions to Debska report (.40); telephone with Ms. Debska re same (1.10); prepare Debska declaration (4.00); e-mail to Messrs. Olshan, Kaufman re Debska declaration (.30); e-mail to Ms. Debska re same (.30); draft and revise motion for reconsideration (2.50); e-mails re same (.30).	8.90
11/12/09	P J CROSBY	Conference with P. Benvenuti re Lehman Motion for Reconsideration (.4); review correspondence re opposition strategy issues (.4); prepare, review and revise Lehman Motion for Reconsideration (2.9); legal research re same (2.3).	6.00
11/12/09	M B STONE	Review draft of motion for reconsideration and compile record cites and supporting documents.	3.50
11/13/09	P J BENVENUTTI	Drafting, review and revising of supporting brief on motion for reconsideration (3.80); telephone discussions with Messrs. Kaufman and Gordon re same (.30); conference with Mr. Crosby re same (.30); e-mails with client, co-counsel re same (.40); e-mails with co-counsel re supporting declarations for motion (.30); telephone with Mr. Kaufman re revisions to valuation expert declaration (.30); telephone with Ms. Debska re same (.60); telephone calls, e-mails with JK counsel re expanding page limits for briefs (.30); conference with Mr. Crosby re application to file overlength brief (.10); e-mails with Mr. Olshan re Benvenuti declaration (.20).	6.60
11/13/09	P J CROSBY	Conference with P. Benvenuti re Lehman Motion for Reconsideration and Motion to file Overlength Brief (.4); prepare motion to file overlength brief and proposed order (.4); prepare, review and revise Lehman Motion for Reconsideration (1.1); legal research re same (2.9).	4.80
11/13/09	M B STONE	Compile transcript cites and supporting documents re motion for reconsideration.	3.70
11/14/09	P J BENVENUTTI	Draft and revise motion for reconsideration (7.00); telephone with Mr. Kaufman re same (.10); telephone with Mr. Crosby re same (.10); revise Debska declaration (.70); e-mail to Ms. Debska re same (.20).	8.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/15/09	P J BENVENUTTI	Draft, revise motion for reconsideration (7.20); telephone discussions with Mr. Crosby re same (.20); e-mails with co-counsel re same (.30); review e-mail from Ms. Debska re completing declaration, and revise and finalize same (.30); e-mail to Ms. Debska re same (.10).	8.10
11/16/09	P J BENVENUTTI	Work on reconsideration motion -- draft and edit brief (5.50); e-mails, telephone and voicemails with Mr. Kaufman re revisions to brief (.60); e-mails, conference call with Messrs. Olshan and Kaufman re same (.40); conference with paralegals re record cites (.20); conference with Mr. Crosby re revisions to brief, declaration (.30); e-mails re same (.20); e-mails, conference with Mr. Crosby re stipulation to extend page limit (.30); telephone with Ms. Debska re completing and signing declaration (.20); e-mails among co-counsel re evidence re Polish evidence rules re (.20).	7.90
11/16/09	L BURNS	Contact J. Cordero regarding running tables in brief and updating tomorrow(.3); review and cite-check brief for legal cites and draft appendix of un-published authority (2).	2.30
11/16/09	P J CROSBY	Correspondence with opposing counsel re stipulation for over length brief for Lehman Motion for Reconsideration (.3); conference with P. Benvenutti re same (.2); prepare motion for leave to file over length brief (1.1); prepare, review and revise Lehman Motion for Reconsideration (4.9); legal research re same (1.4); correspondence with opposing counsel re stipulation for over length brief for JK Motions (.2); email to P. Benvenutti re same (.2).	8.30
11/16/09	M B STONE	Assist in preparation of Motion for Reconsideration and supporting documents.	11.50
11/17/09	P J BENVENUTTI	Telephone with Mr. Kaufman, and e-mail to advisors re logistics for conference call re response to JK sanctions brief, strategy re scheduling (.20); telephone discussions with Mr. Kaufman, conference with advisor re JK sanctions motions (1.40); preliminary review of sanctions motions (.60).	2.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/17/09	P J BENVENUTTI	Prepare motion for reconsideration, including draft, revise and finalize brief, draft, revise and finalize notice of motion, revise and finalize Benvenuti declaration, and e-mails, locate evidence for record, conference and telephone discussions with co-counsel, Mr. Crosby and paralegals re completing brief and supporting papers, evidence for record, citations and logistics (6.50); review final version of Debska declaration, and e-mails with Ms. Debska re correcting attachment (.40); telephone, e-mails with paralegal re same (.10); review proposed stipulation and order from JK counsel re extending page limits (.10); e-mails, conference with Mr. Crosby re same (.20); telephone discussions with Mr. Kaufman re same (.20); e-mail to, telephone with JK counsel re revisions to stipulation (.30); telephone with Mr. Kaufman and e-mail to JK counsel re filing deadline (.20).	8.00
11/17/09	L BURNS	Finish cite-checking motion for reconsideration and input changes (3.3); meet with P. Crosby to go over questions about two unpublished cases and update appendix of unpublished authority (.5); assist with filing and getting chambers' copy delivered before the close of court today (1.7).	5.50
11/17/09	P J CROSBY	Prepare, review and revise Lehman Motion for Reconsideration (5.9); prepare and revise Benvenuti Declaration in Support of Motion (1.5); conference with D. Gordon re same (.5); conference with B. Stone re Exhibits to Benvenuti Declaration (.5); correspondence with opposing counsel re stipulation for over length briefs and revisions to same (.4); coordinate preparation of Appendix of Authorities in support of motion (.3); prepare Notice of Motion for Reconsideration (.4).	9.50
11/17/09	M B STONE	Assist in preparation of, file and serve Motion for Reconsideration and supporting documents.	11.50
11/18/09	P J BENVENUTTI	Review and analyze JK sanctions motions (1.20); telephone discussions with trustee re same, preliminary evaluation and response (.30); telephone with Mr. Kaufman re same, strategy, preparation for call with advisors (.40); conference with advisor re same (.40); e-mails with co-counsel re inconsistent JK declarations (.20).	2.50
11/19/09	P J BENVENUTTI	Review JK sanctions motion (.50); e-mails, conference with advisors re response (1.30); conference call with co-counsel re prepare for call with advisors re same (.80); conference call with co-counsel and advisors re same, approach to scheduling conference (1.00); follow-up call with advisors (.30).	3.90

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/19/09	P J BENVENUTTI	E-mails with co-counsel re payment of invoice for criminal practice expert.	0.20
11/19/09	P J CROSBY	Review JK Sanctions Motions (.4); conference call re opposition issues (.5).	0.90
11/19/09	M B STONE	Download recently filed pleadings re motion for sanctions and e-mail to Steve Lewis.	0.30
11/20/09	P J BENVENUTTI	Telephone discussions with co-counsel re strategy re response to JK sanctions motions (.70); conference call with client, co-counsel re same (.80); telephone discussions with advisors re same (.70); e-mails re same (.20); conference, e-mail with Mr. Crosby re deadlines, procedure for Rule 11 motion (.30); e-mails re payment of invoiced from criminal law expert (.30); conference, e-mails with Mr. Crosby re compilation of record for JK sanctions motions (.20).	3.20
11/20/09	P J CROSBY	Review JK Motions for Terminating Sanctions (.4); conference with P. Benvenutti re research issues for opposition (.2); meeting with A. Larson re collection and distribution of record cites from court docket (.3); legal research re liability of successor law firm for prior conduct of member (2.1); Legal research re Timing Re Motion for Sanctions Under Bankruptcy Rule 9011 (.6); memo to P. Benvenutti re same (.3).	3.90
11/21/09	P J BENVENUTTI	Conference with advisor re response to JK sanctions motion, possible Rule 11 motion.	1.20
11/22/09	P J BENVENUTTI	Conference with advisor re strategy re response to JK sanctions motions, scheduling issues (1.50); review tentative ruling re scheduling matters (.10); e-mails to client, co-counsel and advisors re same (.30).	1.90
11/22/09	P J BENVENUTTI	E-mails re review, approval and payment of invoice of Polish valuation expert.	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/23/09	P J BENVENUTTI	E-mails with co-counsel, paralegal re locating historical information for opposition to JK sanctions motions (.20); analyze JK sanctions motion and possible response, and conference with advisor re same (1.10); telephone with Mr. Kaufman re same (.40); telephone with trustee re coordination (.10); conference call with co-counsel re strategy (1.10); review proposed letter to court re accepting tentative ruling, and e-mails re same (.20); revise letter and finalize same (.20); e-mail to co-counsel re record reference for use in opposition to motion for sanctions (.10); review responses, evidence (.30); e-mails with JK counsel re arranging meet and conference session re motion for sanctions (.20); e-mails with Mr. Stewart re 11/22 docket order, effect on JD response to JK sanctions motion (.30); draft letter to JK counsel demanding retraction (.30); telephone with Mr. Stewart re letter accepting tentative ruling re scheduling (.10).	4.60
11/23/09	P J CROSBY	Review JK Motions for Terminating Sanctions (.6); legal research re same (1.3); telephone with D. Gordon re same (.3); conference call re strategy re opposition to JK Motion for Terminating Sanctions (.5); telephone to court clerk re hearing scheduling (.2); letter to court re same (.2); email service re same (.1); legal research re liability of successor law firm for prior conduct of member (1.0); conference with C. Stewart re same (.2).	4.40
11/23/09	M B STONE	Retrieve documents and e-mail to A. Larson.	0.50
11/24/09	P J BENVENUTTI	Prepare for and meet and conference conference call with trustee, JK counsel re scheduling on motion to dismiss adversary proceeding (.40); e-mail to client, co-counsel re same (.30); conference with advisor re same, opposition to motion (.50); e-mail to advisors re same (.10); e-mails re case authorities, supporting evidence for opposition (.30).	1.60
11/24/09	P J CROSBY	Conference with S. Chandler re opposition to JK Motion for Terminating Sanctions (.4); legal research re same (1.1).	1.50
11/24/09	M B STONE	Retrieve documents for attorneys (.60); communicate with Stockwell re same (.20); communicate with team members re same (.20).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/25/09	P J BENVENUTTI	E-mails with JK counsel re scheduling re JK motion to dismiss adversary proceeding (.30); e-mails to client, co-counsel and advisors re same (.40); telephone with Mr. Kaufman re same (.20); e-mail to Mr. Kaufman re same (.10); review evidentiary materials for opposition to JK motion to dismiss (.20); conference with advisor re same (.60); review draft opposition (.70); telephone calls to court re scheduling (.30); e-mails re agreement re scheduling (.20).	3.00
11/27/09	P J BENVENUTTI	Work on opposition to JK motion to dismiss adversary proceeding, including review and revise draft and conference with advisor re same.	2.20
11/28/09	P J BENVENUTTI	Work on opposition to JK motion to dismiss adversary proceeding, including draft and revise brief and conference with advisor re same.	2.00
11/29/09	P J BENVENUTTI	Review revisions to opposition to JK motion for dismissal of adversary proceeding, and telephone, e-mails with advisor re same (1.20); telephone, e-mails with Mr. Kaufman re same (.20).	1.40
11/29/09	P J BENVENUTTI	Review, redraft and revise order on motions for partial summary judgment re liability and JK defenses (1.40); e-mail to co-counsel re same (.10); review memorandum decision re motion to strike JK declaration and preclude testimony, and review and revise draft order re same (.60); review JK draft order re motion for partial summary judgment re delay damages (.10).	2.20
11/30/09	P J BENVENUTTI	Review and revise draft opposition to JK motion to dismiss adversary proceeding (1.00); conference with Mr. Kaufman, advisor (via phone) re same (3.50); e-mails re same (.30); conference with Mr. Crosby re same, identification of all allegations of improper conduct (.20).	5.00
11/30/09	P J CROSBY	Review Lehman draft opposition to JK Motion for Terminating Sanctions (.4); conference with P. Benvenuti re legal research and strategy for opposition (.2); conference with D. Gordon re same (.2); prepare opposition inserts (1.3).	2.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/01/2009	P J BENVENUTTI	Conference with advisor re opposition to JK motion to dismiss adversary proceeding (.50); e-mail to advisors re "no prosecution" letter (.10); telephone, e-mails with Mr. Kaufman re revisions to brief (.50); work on opposition to JK motion, including draft and revise brief, review record references and case law, conference with colleagues re same (5.50).	6.60
12/01/2009	P J CROSBY IV	Review latest draft opposition to JK Motion for Terminating Sanctions (.3); conference with P. Benvenutti re legal research and strategy for opposition (.2); conference with D. Gordon re same (.2); correspondence with S. Chandler re legal research needed for opposition (.2); legal research and prepare opposition brief inserts (2.1).	3.00
12/02/2009	P J BENVENUTTI	E-mails (internal and with client) re following up on engagement letter.	0.30
12/02/2009	P J BENVENUTTI	E-mails with Mr. Stewart, Mr. Crosby re status of sanctions proceedings, research for Jones Day response, and conference with Mr. Stewart re same.	0.40
12/02/2009	P J BENVENUTTI	Review and revise opposition to JK motion to dismiss adversary proceeding (4.50); conference call with Mr. Crosby, co-counsel re research and legal analysis re same (.60); numerous e-mails with co-counsel, paralegals re evidence, authorities, record references for brief (1.20); telephone with Mr. Gordon re same (.20); e-mails with Mr. Gordon re evidentiary objections, record cites for brief (.30); telephone with Mr. Kaufman re revisions to brief (.60); telephone discussions with advisor re same (.50); e-mail from criminal law advisor re "no prosecution" letter (.10); e-mails with client re draft brief (.10); e-mails re payment of valuation and criminal law experts (.10); transmittal e-mail to client and co-counsel re current draft of brief (.20); e-mail to trustee re same (.10).	8.50
12/02/2009	P J CROSBY IV	Conference call re status of legal research needed for opposition to JK Motion for Terminating Sanctions (.5); conference with P. Benvenutti re legal research and strategy for opposition (.2); correspondence with S. Chandler re legal research needed for opposition (.2); legal research and prepare opposition brief inserts (2.2).	3.10
12/02/2009	M B STONE	Review and fact-check opposition to motion to dismiss adversary proceeding.	4.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/03/2009	P J BENVENUTTI	Draft narrative description of services for third interim fee application.	0.50
12/03/2009	P J BENVENUTTI	Telephone, e-mail with advisor re revisions to opposition to JK motion to dismiss (.10); telephone discussions, e-mails with trustee re same, trustee's response (.30); e-mails with paralegal re trustee declarations and review same (.30); e-mails to trustee re same (.10); review trustee's proposed response and telephone with trustee re same (.10); review JK motion re same (.20); e-mails from co-counsel re opposition, evidentiary support and record cites re same (.20); review record for opposition to JK motion to dismiss (2.00); draft and revise brief re same (3.00); e-mails, conference with paralegals re record references (.20); telephone discussions with advisor, co-counsel re brief (.80)	7.30
12/03/2009	L BURNS	Telephone call with B. Stone regarding providing additional assistance with opposition brief (.3); review pleadings file to pull additional orders requested earlier by B. Stone for RJN and scan/email orders to him (.7); go to bankruptcy court and research missing Nov. 24, 2004 furlough order (1); contact J. Senter for copy of the Ninth Circuit Criminal Jury Instructions (.2); begin to compile dates of John Kontrabeck's furlough days (.8).	3.00
12/03/2009	P J CROSBY IV	Correspondence re opposition briefing issues (.3); legal research and prepare opposition brief inserts (3.9).	4.20
12/03/2009	M B STONE	Prepare supporting documents for opposition to motion to dismiss adversary proceeding.	4.50
12/04/2009	P J BENVENUTTI	Review and edit brief opposing JK motion to terminate adversary proceeding (5.50); e-mail to client and colleagues re same (.10); telephone discussions with Mr. Kaufman re same (.10); telephone discussions with advisor re same (.50); telephone discussions with Mr. Gordon, e-mail to paralegal re record cites (.30); e-mails with Mr. Olshan and revise proposed edits and revisions (.30); conference with paralegal re compiling record cites (.10); e-mails re payment to criminal law expert (.20); e-mails re joinder by trustee (.20); conference call with Mr. Olshan, Mr. Kaufman re opposition to JK motion to terminate (1.10); e-mails with JK counsel re stipulation for overlength brief and conference with Mr. Crosby re preparation of stipulated order re same (.20); conference with Mr. Crosby re additional argument in brief, evidentiary objections (.20); review record for brief and e-mails with Mr. Crosby re same (.20).	9.00
12/04/2009	L BURNS	Work on Opposition brief by inserting David Gordon's edits, locate and folder exhibits and draft RJN.	5.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/04/2009	P J CROSBY IV	Correspondence re opposition briefing issues (.5); legal research and prepare opposition brief inserts and evidentiary citations (5.2); prepare Evidentiary Objections and Motion to Strike evidence (1.3); correspondence re stipulation approving filing of over length brief (.3); prepare application and proposed order allowing filing of over length brief (.6).	7.90
12/05/2009	P J BENVENUTTI	Edit and redraft brief in opposition to JK motion to dismiss adversary proceeding, including review of record (5.00); e-mails to client, colleagues re same, record review (.60); telephone with paralegal re record review (.10); e-mail to trustee re draft brief (.10).	5.80
12/05/2009	L BURNS	Continue to work on RJN and locate supporting exhibits; review pleadings and compile chart to tally total number of days Kontrabecki spent in prison and email to P. Benvenuti; download cases for legal cite-checks.	4.50
12/06/2009	P J BENVENUTTI	Review and revise opposition to JK motion to dismiss, and e-mails with co-counsel re same, record references (1.20); conference with advisor re revisions (.20).	1.40
12/06/2009	L BURNS	Telephone calls with B. Stone regarding issues with RJN, Benvenuti declaration and supporting exhibits to be addressed early tomorrow.	0.50
12/06/2009	P J CROSBY IV	Correspondence re opposition briefing issues (.3); legal research and prepare opposition brief inserts and evidentiary citations (.8).	1.10
12/07/2009	P J BENVENUTTI	Review, revise and finalize opposition to JK motion to dismiss adversary proceeding, including review of cases and record, e-mails and telephone discussions with co-counsel and advisor re revisions to brief, conference with Mr. Crosby re case authorities and revisions to brief, conference with paralegals re record cites, draft and revise PJB declaration, review and revise evidentiary objection and motion to strike, and coordinate completion of brief and related papers.	10.00
12/07/2009	L BURNS	Meet with P. Benvenuti regarding correcting calculations for Kontrabecki prison time, download additional orders and sections from docket regarding furlough to refine total days in prison (2); review legal cites and update brief (3); assist G. Moody with downloading file-stamped copies to serve and compile chambers' copy (1).	6.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/07/2009	P J CROSBY IV	Correspondence re opposition briefing issues (.5); legal research for opposition brief (3.2); prepare opposition brief inserts and evidentiary citations (2.9); finalize Evidentiary Objections and Motion to Strike Evidence (.3); correspondence re stipulation approving filing of over length brief (.3).	7.20
12/07/2009	M B STONE	Assist in preparation of, file and serve Lehman opposition to motion to dismiss adversary proceeding and supporting documents.	12.80
12/08/2009	P J BENVENUTTI	E-mail with colleagues re January fee budget (.20); prepare January and 2010 fee estimates (.90).	1.10
12/08/2009	P J BENVENUTTI	Telephone, e-mails with advisors re sanctions motion (.30); e-mail to Mr. Stewart re firm's letter to JK and counsel (.10).	0.40
12/08/2009	P J BENVENUTTI	Organize work papers from opposition to JK motion to dismiss adversary proceeding (.30); review trustee's joinder (.10); e-mail to colleagues re evidentiary objection (.10); telephone with Mr. Kaufman re brief, approach to hearing (.30); e-mail to advisors re opposition, preparation for hearing (.20); e-mail to client re same, JK bankruptcy claim (.20); e-mails with Mr. Crosby re stipulation, order for overlength brief (.10); telephone discussions, e-mails with advisor re correction to brief (.30); e-mail to, telephone with co-counsel re same (.10); prepare correction to brief and revise, finalize transmittal letter to court re same (.90); conference with staff re corrections to RJN (.20).	2.80
12/08/2009	L BURNS	Follow-up with B. Stone and G. Moody regarding Certificate of Service and Chambers' copy.	0.50
12/08/2009	P J CROSBY IV	Email to opposing counsel re stipulation approving filing of over length brief (.3); finalize and file application and proposed order allowing filing of over length brief (.3).	0.60
12/08/2009	M B STONE	Assist in preparation of, file and serve letter, supplemental RJN and amended opposition to motion to dismiss adversary proceeding.	3.10
12/09/2009	P J BENVENUTTI	E-mail from advisor re preparation for hearing on JK motion to dismiss (.10); e-mails with advisor re amended brief re same (.10).	0.20
12/09/2009	M B STONE	Prepare and file proof of service re opposition to motion to dismiss adversary proceeding and supporting documents (.70); communicate with court clerk re filing supplemental documents (.20).	0.90

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/10/2009	P J BENVENUTTI	E-mails re obtaining signed engagement letter from client.	0.00
12/10/2009	P J BENVENUTTI	Telephone discussions with trustee re JK sanctions motion and claims (.40); review trustee's disclosure re hiring former Montali law clerk (.10); e-mails with client and co-counsel re same (.20); telephone with ethics advisor re same (.10); telephone with Mr. Kaufman re same (.20).	1.00
12/10/2009	P J BENVENUTTI	Telephone with co-counsel re preparation of motion to strike re JK anticipated reply.	0.10
12/10/2009	P J CROSBY IV	Correspondence with D. Gordon re document production issues (.1); research re same (.3).	0.40
12/11/2009	P J BENVENUTTI	Telephone with Mr. Oliner re sanctions motion, and e-mail to Mr. Oliner re same.	0.20
12/11/2009	P J BENVENUTTI	Telephone with co-counsel re preparation of motion to strike anticipated JK reply re motion to dismiss.	0.50
12/14/2009	P J BENVENUTTI	Review e-mail re Fee Committee report re 2nd fee app (.10); review third fee app and e-mails with colleagues re same (.20).	0.30
12/14/2009	P J BENVENUTTI	Telephone with expert witness (Arguedas) re payment of fees, status.	0.20
12/14/2009	P J BENVENUTTI	Review draft motion to strike portions of JK reply (.30); telephone with Mr. Kaufman, e-mails with co-counsel and advisors re same (.30); e-mail to advisors re arrange conference call (.10).	0.70
12/14/2009	P J CROSBY IV	Correspondence re discovery (.2); research and memo re same (1.2); correspondence re motion to strike (.2).	1.60
12/15/2009	P J BENVENUTTI	Review draft motion to strike JK reply papers (.20); e-mails re arrange conference call with advisors re prepare for hearing (.20); conference with staff re distribution of JK reply (.20); e-mails re status of JK reply, distribution re same (.30); review JK reply brief, and distribute to colleagues, client and advisors (1.20).	2.10
12/15/2009	P J CROSBY IV	Review Kontrabecki Reply in support of Motion for Terminating Sanctions (.4); correspondence re same (.1).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/16/2009	P J BENVENUTTI	Review and analyze JK reply on motion to dismiss adversary proceeding (1.60); telephone discussions with Mr. Kaufman re same, strategy (.30); telephone discussions with Mr. Gordon re same, evaluation of record references for response, hearing, motion to strike portions of JK reply (.30); conference with Mr. Crosby re same (.10); telephone discussions with advisor re same (.90); e-mails re motion to strike (.20); review and revise draft motion to strike (1.20); conference call with advisors, co-counsel re response to JK reply, approach to hearing (1.60).	6.20
12/16/2009	P J CROSBY IV	Review Kontrabecki Reply pleadings in support of Motion for Terminating Sanctions (.4); correspondence re motion to strike evidence (.4); research re motion to strike evidence (1.1); review and revise motion to strike evidence (1.5).	3.40
12/16/2009	M B STONE	Download and distribute documents re Kontrabecki reply re motion to terminate adversary proceeding.	0.70
12/17/2009	P J BENVENUTTI	Telephone discussions and conference with advisor re preparation for hearing on JK motion to dismiss (.70); e-mails with advisor, co-counsel re same (.30); telephone with Mr. Kaufman re preparation for hearing (.50); prepare for hearing (1.00).	2.50
12/17/2009	P J CROSBY IV	Correspondence re strategy re hearing on JK Motion for Terminating Sanctions.	0.30
12/17/2009	M B STONE	File and serve Motion to Strike.	0.60
12/18/2009	P J BENVENUTTI	E-mails with Polish co-counsel re status of criminal proceeding (.10); prepare for hearing on JK motion to dismiss AP, including review of cases and record, conference with co-counsel, colleagues and advisor (5.20); attend hearing (3.20); post-hearing conference with advisor and co-counsel (.50); review e-mails re same (.20).	9.20
12/18/2009	P J CROSBY IV	Conference re strategy re on JK Motion for Terminating Sanctions (.6); review JK replies to motion to strike evidence (.4); research re reply to JK responses and preparation for hearing (3.7).	4.70
12/18/2009	M B STONE	Review docket, download pleading and e-mail to O'Neil (KVN firm) (.50); assist in preparations for 12/18 hearing (2.20).	2.70
12/19/2009	P J BENVENUTTI	Conference with advisor re assessment of hearing on motion to dismiss, strategy (.50); e-mail to advisors re same (.80).	1.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/20/2009	P J BENVENUTTI	Conference with advisor re strategy re motion to dismiss, possible supplemental submission (.80); e-mails with client, co-counsel re arrange call re strategy (.20); conference call with co-counsel and advisor re strategy (.80).	1.80
12/21/2009	P J BENVENUTTI	E-mail to advisors re developments and strategy, arranging call (.30); conference with advisor re developments and strategy (.80); conference call with Mr. Olshan, Mr. Kaufman re same (1.00); conference call with advisors re same (1.50); revise draft letter to Judge Montali re request for supplemental briefing, and e-mails re same (1.20); e-mail to colleagues re develop evidence for supplemental brief (.20); e-mail to paralegals re ordering transcript (.10).	5.10
12/21/2009	L BURNS	Respond to request for 12/18/09 hearing transcript; draft email to Elizabeth Lucero for transcript estimate (.2); follow-up voicemail to E. Lucero and later telephone call regarding estimate and turnaround (.2); contact N. Craver with estimate and contact information for Akbar at the court (.1).	0.50
12/21/2009	N CRAVER	Process expedited transcript request, and deliver to court clerk, per L. P. Burns.	1.30
12/22/2009	P J BENVENUTTI	Conference with advisor re letter to court re supplemental briefing, approach (.40); review e-mails from advisors re same (.20); revise draft letter to court (.30); e-mail to client and co-counsel re same (.10); e-mails with Mr. Kaufman re statements at 3/31 hearing (.10); e-mails from client, co-counsel re letter to court (.10); e-mail to assistant re completing letter to court (.10); telephone with Mr. Kaufman re revisions to letter, strategy (.80); review e-mails re communications with US authorities (.20); further revisions to letter and transmittal e-mail to client and co-counsel and colleagues (.40); telephone, e-mails with staff re completing, filing and serving letter (.30); review docket order from court re same and e-mails with client, co-counsel and advisors re same (.30)..	3.30
12/22/2009	L BURNS	Emails with Palmer Reporting to request 12/18/09 hearing transcript for P. Benvenuti by Tuesday of next week.	0.20
12/22/2009	P J CROSBY IV	Correspondence re supplemental brief in opposition to JK Motion for Terminating Sanctions.	0.30
12/23/2009	P J BENVENUTTI	Conference with advisor re significance of minute order from court re motion to strike and additional briefing, strategy re next steps.	0.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/26/2009	P J BENVENUTTI	Review, respond to e-mail from co-counsel re review for communications re AUSA letter.	0.10
12/27/2009	P J BENVENUTTI	E-mails re assembling Polish documents for trial.	0.10
12/28/2009	P J BENVENUTTI	E-mails re verify Oliner document production for use re anticipated JK motion to reopen contempt (.10); telephone discussions with Mr. Kaufman re same, developments, strategy (.30); telephone with advisor re same (.10).	0.50
12/29/2009	P J BENVENUTTI	E-mails with colleagues, trustee, client re obtaining documents from trustee, funding for CEIDCO chapter 11 case (.50); telephone with trustee re same (.10).	0.60
12/29/2009	P J BENVENUTTI	Telephone with trustee re hearing on motion to dismiss, anticipated schedule and procedure (.20); telephone with Mr. Kaufman re status of decision on JK motion to dismiss (.10).	0.30
12/29/2009	M B STONE	Review Trustee production records (.30); review and respond to e-mails re Trustee production records (.20).	0.50
12/30/2009	P J BENVENUTTI	E-mails with Mr. Olshan re engagement letter.	0.10
12/30/2009	P J BENVENUTTI	E-mails with Mr. Olshan re status of JK motion to dismiss.	0.10
12/30/2009	M B STONE	Download 12/18/09 transcript and e-mail to team members.	0.20
12/31/2009	P J BENVENUTTI	Telephone with advisor re status, prospect of decision re JK motion to dismiss (.20); e-mail to and telephone with Mr. Kaufman re same (.20).	0.40
12/31/2009	M B STONE	Download corrected 12/18/09 transcript and e-mail to team members.	0.20
01/04/10	P J BENVENUTTI	Review e-mails re Polish counsel preparation of documents for trial.	0.10
01/04/10	P J CROSBY	Correspondence with D. Gordon re document production issues (.10); research re same (1.30).	1.40
01/05/10	P J BENVENUTTI	E-mails with co-counsel re requirement for approval of retention of Polish legal expert (0.1), and review e-mails with expert re same (0.1).	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/05/10	P J BENVENUTTI	Review memorandum decision denying JK motion to dismiss adversary proceeding (.40); transmittal e-mails to client, co-counsel, advisors re same (.30); telephone with Mr. Gordon re same (.20).	0.90
01/05/10	P J CROSBY	Correspondence with D. Gordon re document production issues (.10); research re production of Polish Bankruptcy Pleadings (1.90); review court decision denying Kontrabecki Motion for Termination Sanctions (.30); correspondence re same (.30); legal research re motion for reconsideration (.50).	3.10
01/05/10	M B STONE	Communicate with Burns re December 18 hearing transcript.	0.10
01/06/10	P J BENVENUTTI	Telephone with Heitman counsel re status (.10); e-mails with Heitman counsel re notice of proceeding re disposition of contempt funds (.10).	0.20
01/06/10	P J BENVENUTTI	Telephone with trustee re ruling on JK's motion to dismiss adversary proceeding, next steps (.30); review e-mail from Mr. Kaufman re same (.10); telephone (0.1) and e-mails with advisors re same (.20).	0.70
01/06/10	P J CROSBY	Legal research re motion for reconsideration (.30); memo re same (.50); prepare proposed order denying Kontrabecki Motion for Termination Sanctions and Order granting Lehman Motion to Strike Evidence (1.3); correspondence re same (.20).	2.30
01/07/10	P J BENVENUTTI	Confer with Mr. Crosby re supplemental document discovery re Polish pleadings.	0.20
01/07/10	P J BENVENUTTI	Telephone with Mr. Kaufman re analysis of decision denying JK motion to dismiss, order, implications (.70); e-mails, confer with Mr. Crosby re form of order (.10).	0.80
01/07/10	P J BENVENUTTI	E-mail to Mr. Stewart re denial of JK motion to dismiss adversary proceeding, next steps (.40); confer with Mr. Stewart, Mr. Crosby re same, letter re demand to withdraw sanctions claim (.20).	0.60
01/07/10	P J CROSBY	Correspondence re strategy in light of court decision denying Kontrabecki Motion for Termination Sanctions (.30); confer re legal research re Kontrabecki motion for sanctions against counsel (.20); confer with D. Gordon re review of Polish document production and related discovery issues (.20); research re same (1.40); research re opposition and defenses to Kontrabecki motion for sanctions against Lehman counsel (1.10).	3.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/08/10	P J BENVENUTTI	Revise draft order denying motion to dismiss (.30); e-mails with co-counsel re same (.20); e-mail to JK counsel re same (.20).	0.70
01/08/10	P J BENVENUTTI	Review 2004 document request response (0.1), and e-mail to Mr. Crosby re same (0.1).	0.20
01/08/10	P J CROSBY	Confer with F Russell re Polish document production and related discovery issues (.20); confer with D. Gordon re same (.20); correspondence with B. Stone re document production database issues (.20); research re same (1.10); letter to document database vendor re same (.20); research re opposition and defenses to Kontrabecki motion for sanctions against Lehman counsel (1.10).	3.00
01/09/10	P J BENVENUTTI	Review, respond to e-mail re fee committee consultant request for fee statement redactions.	0.10
01/11/10	P J BENVENUTTI	E-mails with colleagues re response to fee committee request for redacted information.	0.20
01/11/10	P J BENVENUTTI	E-mail to Mr. Kaufman re trustee's request for funding, arrange and agenda for call with client (.20); telephone with Mr. Kaufman re same (.20); e-mails with Mr. Olshan re scheduling call (.20).	0.60
01/11/10	P J BENVENUTTI	Review JK's form of order on motion granting partial SJ re damages (.20); e-mail to co-counsel re same (.10); review and revise draft order re partial SJ re liability (.70); review prior correspondence re same (.20); review and revise draft order re motion to strike JK declaration and preclude JK testimony, including review and analyze decision (1.40); e-mail to colleagues re same (.20); e-mails with advisor re same (.20); e-mails with paralegal re docket entry references in proposed order (.20).	3.20
01/11/10	P J CROSBY	Review Proposed Orders Granting Lehman's Partial SJ Motion re Liability and Proposed Order on Motion to Strike JK Declaration and Preclude Testimony (.30); review Proposed Order granting Kontrabecki partial summary judgment re delay damages (.10); legal research re law firm vicarious liability (6.10).	6.50
01/12/10	P J BENVENUTTI	E-mails with colleagues re confidentiality agreement for disclosure of unredacted billing entries to fee committee (.30); e-mails with billing clerk and colleagues (.10), follow-up re assembling unredacted billing statements (.20).	0.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/12/10	P J BENVENUTTI	Telephone (.10) and e-mails (.20) with Mr. Kaufman re preparation for client conference call; conference call with Messrs. Olshan and Kaufman re CEIDCO trustee request for additional funding, case status and direction (.70); follow-up call with Mr. Kaufman re same (.30); telephone with Mr. Kaufman re memorandum analyzing contempt and sanctions proceedings, issues re same (.20); review archived e-mails re former lawyer tolling agreements, prior settlement communications (.70).	2.20
01/12/10	P J BENVENUTTI	Prepare fee estimate for February (.60); e-mails with colleague re same (.10).	0.70
01/12/10	P J BENVENUTTI	Revise and finalize orders on Lehman PSJ motion, motion to exclude JK declaration and testimony (.50); review and revise proposed order on JK motion to dismiss adversary proceeding (.10); e-mail to JK counsel re same, comments, submission (.20).	0.80
01/12/10	P J CROSBY	Review Kaufman memo re analysis if remaining sanctions claims (.30); legal research re sources of sanctions authority and law firm vicarious liability (6.40).	6.70
01/13/10	P J BENVENUTTI	Review and sign form of order granting JK motion for partial summary judgment re damages (.20); e-mail to JK counsel transmitting same and re other pending orders (.20).	0.40
01/13/10	P J BENVENUTTI	Review e-mails from colleague re new fee committee requirements (.10); brief review of requirements, prior fee committee reports re same (.10); multiple e-mails to team re requirements, review of fee records to comply with same (.30); review archived e-mails re possible confidentiality agreement with fee committee (.30); e-mail to colleagues re same (.20).	1.00
01/13/10	P J BENVENUTTI	Telephone with trustee re request for funding, deferral of same (.20); e-mails with client, Mr. Kaufman re same (.10); review, analyze and revise Kaufman memo re overview of remaining issues re JK motions to vacate contempt and for sanctions (.80); e-mails with Mr. Olshan, Mr. Kaufman re JK settlement overture (.40); telephone with Mr. Kaufman re same (.30).	1.80
01/13/10	P J CROSBY	Legal research re sources of sanctions authority and law firm vicarious liability.	1.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/14/10	P J BENVENUTTI	E-mails with Messrs. Olshan and Kaufman re arranging conference call to address JK settlement approach (.30); e-mails from Mr. Olshan re same (.20); telephone discussions with Mr. Kaufman re approach to settlement (.60); conference call with Messrs. Olshan and Kaufman re same (.50); review and comment on proposed Olshan e-mail to JK (.10); e-mail to Mr. Olshan recommending independent counsel (.20).	1.90
01/14/10	P J BENVENUTTI	E-mails with colleagues re responding to fee committee's request for unredacted time records, confidentiality agreement (.30); review archived e-mails re history re confidentiality agreement (.40); confer with assistant re consultant invoices (.10); e-mail to Mr. Kim re same for response to fee committee (.10).	0.90
01/14/10	P J BENVENUTTI	Telephone with JK counsel re request to extend time for opposition to motion for reconsideration (.10); e-mail to Messrs. Olshan and Kaufman re same, response (.30); draft e-mail to JK counsel responding to request for extension of time for opposition to motion for reconsideration (.20); telephone, e-mails with Mr. Kaufman, Mr. Olshan re same (.20); finalize e-mail to JK counsel, follow-up telephone with JK counsel re same (.20); e-mail to Messrs. Olshan and Kaufman re same (.20).	1.20
01/14/10	P J CROSBY	Legal research re sources of sanctions authority and law firm vicarious liability (3.9); confer with D. Gordon re document review and production issues (.2); research re same (1.1).	5.20
01/15/10	P J BENVENUTTI	Telephone discussions with Mr. Kaufman re assessment of possible JK settlement proposal (.50); review JK proposal, e-mail from Mr. Olshan re same (.20); confer with advisor re same (.30).	1.00
01/15/10	P J BENVENUTTI	Telephone with Mr. Kaufman re JK's strategy re request for continuance of hearing (.20); e-mails with Mr. Kaufman, Mr. Olshan re same (.20); review JK counsel's request for continuance and extension of time to submit opposition brief (.10); e-mail to client, co-counsel re same, response (.20); telephone with Mr. Kaufman re same, response (.30); letter to Judge Montali re same (.30).	1.30
01/15/10	P J BENVENUTTI	E-mails with colleagues re discussions with fee committee re confidentiality agreement.	0.20
01/15/10	P J CROSBY	Legal research re sources of sanctions authority and law firm vicarious liability (1.40); review court correspondence re briefing on motion for reconsideration (.10).	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/18/10	P J BENVENUTTI	Work on letter to court re JK request for continuance.	0.50
01/18/10	P J BENVENUTTI	E-mails with co-counsel, advisors re settlement proposal.	0.10
01/18/10	P J CROSBY	Confer with D. Gordon re document review and production issues (.20); research re same (.80); research re privilege log issues (.40).	1.40
01/19/10	P J BENVENUTTI	Rewrite and revise draft letter to court re JK request for extension of briefing deadline re opposition to motion for reconsideration (1.60); e-mail to Mr. Kaufman re same (.20); telephone discussions with Mr. Kaufman re same (.40); revise and finalize letter to court (.30); e-mails to advisors re same (.20); review response from JK counsel to letter to court, and transmittal to client and co-counsel re same (.20); telephone with Mr. Kaufman re same (.20); telephone with court's clerk re scheduling options re hearing (.20); review e-mail communication from court re JK request for extension (0.1), and e-mail to client and co-counsel re same (.10); telephone with Mr. Kaufman re same (.10); e-mails with JK counsel re forms of order re motion to dismiss, partial SJ (.20); attend to submission of order (.10); e-mail to court re same (.10).	4.00
01/19/10	P J BENVENUTTI	E-mail to advisors re JK settlement proposal (.20); telephone with Mr. Kaufman re strategy re same, arranging call with client (.40); e-mails with advisors re scheduling conference call (.10); conference call with advisors re advice to client (.70).	1.40
01/19/10	P J BENVENUTTI	Review e-mail from Mr. Kim re billing procedures (0.1), and e-mail to colleagues re same, prospective compliance (0.1).	0.20
01/19/10	M B STONE	Submit to court and serve order re motion to dismiss (.50); communicate with Benvenuti regarding same (.20).	0.70
01/20/10	P J BENVENUTTI	E-mails with Mr. Olshan, Mr. Kaufman re scheduling conference call re JK proposal (.10); telephone with Mr. Kaufman re prepare for same (.40); conference call with Messrs. Olshan and Kaufman re same (.50); follow-up call with Mr. Kaufman re same (.10); review and revise draft letter to Weil re same (.60); telephone with advisor re same (.10).	1.80
01/20/10	P J CROSBY	Legal research and memo re opposition and defenses to Kontrabecki motion for sanctions against Lehman counsel.	5.80
01/20/10	M B STONE	Retrieve transcript pages (.2) and e-mail to Chandler (McKenna firm) (.1).	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/21/10	P J BENVENUTTI	Telephone with advisor re draft letter to client and advice counsel re JK settlement proposal (.20); telephone with Mr. Kaufman re same (.40); review, revise letter to client and advice counsel re same (3.50); transmittal e-mail to Mr. Kaufman re same (.10); transmittal e-mail to advisors re same (.10); e-mails with paralegal, Mr. Olshan re JK proof of claim (.30).	4.60
01/21/10	P J CROSBY	Legal research and memo re opposition and defenses to Kontrabecki motion for sanctions against Lehman counsel.	6.20
01/21/10	M B STONE	Review Lehman bankruptcy docket and Epiq site re claims (.20); communicate with P. Benvenutti re same (.10); review online database re privilege logs (.50); communicate with G. Moody re same (.20).	1.00
01/22/10	P J BENVENUTTI	Review and revise draft letter to client and advice counsel re JK settlement proposal (.80); e-mails (0.4) and telephone (0.2) with Mr. Kaufman re same; confer with advisor re same (.40).	1.80
01/22/10	P J CROSBY	Legal research and memo re opposition and defenses to Kontrabecki motion for sanctions against Lehman counsel (5.1); confer with D. Gordon re document review and production issues (.3); review JK settlement proposal to Lehman (.2); review memo re relitigation of contempt sanctions (.2).	5.80
01/23/10	P J BENVENUTTI	Review advisors' comments re draft letter to client and advice counsel re JK settlement proposal (.30); e-mails with advisors re same (.10); confer with advisor re same (.40); e-mails to Mr. Kaufman re letter (.10).	0.90
01/23/10	P J BENVENUTTI	E-mails with colleagues re fee committee procedures (0.1), response to same. (0.1)	0.20
01/23/10	P J CROSBY	Legal research and memo re opposition and defenses to Kontrabecki motion for sanctions against Lehman counsel.	6.10
01/24/10	P J BENVENUTTI	Review, respond to advisors' comments re draft letter to client and advice counsel re JK settlement proposal (.20); e-mails to Mr. Kaufman re same (.20); confer with advisor re draft letter (.30); review and revise draft letter, (0.8) and e-mail to co-counsel, advisors re same (0.30)	1.80
01/24/10	P J CROSBY	Legal research and memo re opposition and defenses to Kontrabecki motion for sanctions against Lehman counsel.	5.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/25/10	P J BENVENUTTI	Telephone discussions, e-mails with Mr. Kaufman re draft letter to client and advice counsel (.20); review Kaufman revisions and revise draft letter (3.00); e-mails with advisors re same (.20), arrange conference call (.10); conference call with advisors (.50); review and revise draft e-mail to client re letter, procedure, timing (.50); confer with advisor re revisions to letter to client (.20).	4.70
01/25/10	P J BENVENUTTI	E-mails with colleagues re approach to time records and billing entries.	0.20
01/25/10	P J BENVENUTTI	Confer with Mr. Crosby re supplemental production re Polish pleadings.	0.20
01/25/10	P J CROSBY	Legal research and memo re opposition and defenses to Kontrabecki motion for sanctions against Lehman counsel (5.10); confer with D. Gordon re review of Polish document production and related discovery issues (.40); research re same (.40).	5.90
01/26/10	P J BENVENUTTI	E-mails with colleagues re report of fee committee (0.1), responses re same (0.1).	0.20
01/26/10	P J BENVENUTTI	Review, revise and re-draft letter to Weil Gotshal re JK settlement proposal (4.60); telephone discussions (.30) and e-mails with Mr. Kaufman re same (.40); telephone discussions (.50) and e-mails with advisors re same (.40); e-mails with advisors re client disclosure communications (.20).	6.40
01/26/10	P J CROSBY	Confer with D. Gordon re review of Polish document production and related discovery issues (.30).	3.20
01/27/10	P J BENVENUTTI	Draft, revise letter to advice counsel re JK settlement proposal (5.50); telephone discussions (.50) and e-mails (.40) with Mr. Kaufman re same; telephone discussions (.30) and e-mails with advisors re same (.40); e-mails with Mr. Olshan re non-filing of claim by JK (.10).	7.20
01/27/10	P J BENVENUTTI	E-mails with colleagues re fee committee procedures (0.1), communications to court re same (0.2).	0.30
01/27/10	BURNS, LAURIE PAIGE	Compile and download pleadings and memo decisions cited in draft letter to Weil Gotshal.	0.50
01/27/10	P J CROSBY	Revise legal research memo re opposition and defenses to Kontrabecki motion for sanctions against Lehman counsel.	0.90

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/28/10	P J BENVENUTTI	Review, final edits of letter to advice counsel re JK settlement proposal (2.80); e-mails with co-counsel, advisors re same (.60).	3.40
01/28/10	P J BENVENUTTI	E-mails with colleagues re supporting documentation for fee application.	0.10
01/28/10	P J CROSBY	Review memo re Kontrabecki settlement proposal and related strategy issues.	0.30
GRAND TOTAL			755.80

(I) Singapore

Lehman Brothers Holdings Inc.

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/30/09	JENNY LEE	Receive enquiry from Matt Tronzano on Singapore employment law and e-mail reply to him (0.1); consult Simon Powell re same (0.1); email to Guan Kee Teo re same (0.1).	0.30
10/30/09	SIMON POWELL	Receive and consider email in from Matt Tronzano re query on Singapore employment law (0.1); email in reply to advise Jenny Lee on how to deal with this (0.1); receive and consider email in from Jenny Lee (0.1).	0.30
11/03/09	JENNY LEE	Read email from Karen Phang re Singapore employment issue (0.1).	0.10
11/02/09	SIMON POWELL	Review Jenny Lee's email to G.K. Teo/K. Phang re Singapore employment issue (0.1).	0.10
12/10/09	SIMON POWELL	Receive and consider email in from S. Kasbi re Bih, Li & Lee (0.1); email to Ji-Ung Kim in this regard (0.1); receive and consider email in reply from Ji-Ung Kim re Bih, Li & Lee (0.1).	0.30
12/15/09	SIMON POWELL	Receive and consider email in from Jenny Lee re Singapore version of the HK staff handbook (0.2).	0.20
12/16/09	DAVID LONGSTAFF	Review of Lehman Staff Handbook.	1.00
12/16/09	SIMON POWELL	Receive and consider copy of Jenny Lee's email to G. K. Teo/K. Phang re Singapore version of the staff handbook (0.1).	0.10
12/17/09	SIMON POWELL	Receive and consider email in from D. Longstaff re staff handbook issue (0.1); receive and consider Jenny Lee's email in reply to D. Longstaff (0.1); receive and consider Jenny Lee's email to Matt Tronzano in reply to his re the staff handbook (0.1); email to D. Longstaff, J. Lee and J. Kim with briefing note on various issues arising (0.2); receive and consider email in from D. Longstaff re the employee handbook engagement (0.1); receive and consider J. Kim's email in reply to D. Longstaff (0.1); receive and consider J. Kim's email to Salimah Kasbi re the engagement of Bih Li & Lee (0.1).	0.80
12/17/09	JENNY LEE	Various email correspondences with Matt Tronzano (0.2) and David Longstaff (0.1) re: Staff Handbook for Singapore.	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/18/09	SIMON POWELL	Receive and consider email in from Matt Tronzano re the employee hand book and the Central Provident Fund (0.1); receive and consider Ji-Ung Kim's email to David Longstaff re billing guidelines (0.1).	0.20
12/21/09	DAVID LONGSTAFF	Review of advice on Employee Handbook.	0.50
12/21/09	KAREN PHANG	Reviewing and providing comments to Lehman Staff Handbook for Singapore.	2.50
12/21/09	SIMON POWELL	Review Karen Phang's email to Matt Tronzano re the Singapore version of the staff handbook and addressing CPF issues (0.2).	0.20
12/22/09	KAREN PHANG	Calling CPF on inquiry regarding Lehman Brothers Sino Investment 1 Pte Ltd (0.2); e-mailing Matt Tronzano on CPF inquiry (0.1)	0.30
12/22/09	SIMON POWELL	Receive and consider email in from Matt Tronzano re Singapore entity status re CPF (0.1); receive and consider email in reply on this issue from Karen Phang (0.1); receive and consider further email in from K. Phang re CPF registration for Singapore entity (0.1).	0.30
12/23/09	KAREN PHANG	Reviewing record email of Bih Li & Lee (0.1); drafting email attaching draft staff handbook to Matt Tronzano of LBHI (0.2).	0.30
12/23/09	SIMON POWELL	Receive and consider email in from Karen Phang attaching draft staff handbook with comments from a Singapore perspective (0.3).	0.30
01/13/10	SIMON POWELL	Review Ji-Ung Kim's exchange of emails with Salimah Kasbi re OCP issue re Bih Li & Lee (0.2).	0.20
GRAND TOTAL			8.30

(J) Sydney

(1) Lehman Brothers Holdings Inc.

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/18/09	EDWARD MARSHBAUM	Review August time entries (0.50) and amend in order to comply with billing guide (1.00).	1.50
09/22/09	HANNAH MILLS	Draft email to A. Weerasekera regarding company secretarial tasks affecting Lehman Brothers Australia Securities Pty Ltd.	0.20
09/24/09	EDWARD MARSHBAUM	Review time entries and monthly budget discrepancies in view of the revised billing guide.	1.50
09/25/09	EDWARD MARSHBAUM	E-mail J. Kim regarding bill and October budget.	0.70
09/29/09	CHRISTOPHER AHERN	Review prospects of appeal and strategy including review of relevant judgments and statutes (3.10); email to A Weerasekera regarding director's obligations (0.40).	3.50
09/29/09	PHILIP HOSER	Discuss consequences of judgment and status of company with C. Ahern, S. Fleming and P. Brabant (0.80); confer with Counsel Tom Bathurst QC regarding same (1.20).	2.00
10/01/09	PETER BRABANT	Draft emails to J. Lai regarding subpoena.	0.10
10/01/09	PETER BRABANT	Draft email to Federal Court regarding directions hearing.	0.10
10/01/09	PETER BRABANT	Telephone call with Counsel regarding directions hearing.	0.10
10/01/09	PETER BRABANT	Confer with E. Shelston regarding brief to Counsel.	0.10
10/01/09	PETER BRABANT	Review emails from J. Lai regarding subpoena.	0.20
10/01/09	PETER BRABANT	Confer with S. Fleming regarding affidavit for High Court proceeding.	0.20
10/01/09	PETER BRABANT	Review emails from Counsel regarding court orders and directions hearing.	0.20
10/01/09	PETER BRABANT	Compile documents for brief to Counsel.	0.20
10/01/09	PETER BRABANT	Confer with S Fleming regarding court orders and directions hearing.	0.30
10/01/09	PETER BRABANT	Research regarding subpoena compliance.	0.40
10/01/09	PETER BRABANT	Review emails from other parties regarding court orders and directions hearing.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/01/09	PETER BRABANT	Research regarding Corporations Act and caselaw regarding operation of DOCA.	0.70
10/01/09	PETER BRABANT	Draft emails to Counsel regarding court orders and directions hearing.	0.80
10/01/09	PETER BRABANT	Draft proposed court orders.	1.20
10/01/09	PETER BRABANT	Draft affidavit of S. Fleming regarding subpoena and costs.	2.50
10/01/09	STEVEN FLEMING	Settle affidavit of S. Fleming.	0.70
10/01/09	STEVEN FLEMING	Draft (0.50) and review emails (0.50) to and from solicitors for the plaintiff and defendant in proceedings.	1.00
10/01/09	STEVEN FLEMING	Prepare for directions hearing including speaking with Administrator and Lehman Brothers Asia's solicitors.	1.50
10/01/09	AUORE VANDE-KERCHOVE	Prepare Orders dated 12 June and 16 July 2009 to be sent to Counsel.	0.20
10/02/09	PETER BRABANT	Review emails from parties regarding court orders.	0.20
10/02/09	PETER BRABANT	Prepare for directions hearing (0.30) and swear affidavit of S. Fleming (0.10).	0.40
10/02/09	PETER BRABANT	Confer with S. Fleming regarding directions hearing.	0.50
10/02/09	PETER BRABANT	Attend directions hearing at Federal Court.	2.50
10/02/09	STEVEN FLEMING	Consider relevant date under the Corporations Act.	0.20
10/02/09	STEVEN FLEMING	Confer with C. Ahern about appeal.	0.30
10/02/09	STEVEN FLEMING	Prepare for (1.50) and attend court for directions (2.00).	3.50
10/02/09	PHILIP HOSER	Attend at Court.	2.00
10/02/09	AUORE VANDE-KERCHOVE	Organise compilation of S. Fleming affidavit.	0.10
10/05/09	STEVEN FLEMING	Emails to J. Tambe regarding relevant dates under the Corporations Act.	0.20
10/06/09	CHRISTOPHER AHERN	Review of judgment for appeal issues.	1.20
10/06/09	PETER BRABANT	Confer with S. Fleming regarding appeal procedure	0.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/06/09	PETER BRABANT	Review email from P. Hoser regarding insolvency of LBA.	0.10
10/06/09	PETER BRABANT	Draft email to S. Fleming regarding appeal (0.10); confer with C. Ahern regarding appeal (0.10).	0.20
10/06/09	PETER BRABANT	Confer with S. Fleming regarding costs of hearing.	0.20
10/06/09	PETER BRABANT	Draft email to Associate of Rares J regarding judgment of Federal Court.	0.60
10/06/09	PETER BRABANT	Draft letter to Piper Alderman regarding costs.	1.20
10/06/09	PETER BRABANT	Draft note to C. Ahern regarding appeal and prospects.	1.50
10/06/09	STEVEN FLEMING	Confer with P. Hoser about drafting leave application.	0.40
10/06/09	STEVEN FLEMING	Draft letter to Piper Alderman regarding costs application.	0.40
10/06/09	STEVEN FLEMING	Talk to C. Ahern about appeal.	0.50
10/06/09	STEVEN FLEMING	Draft email to D. Ehrman seeking instructions about appeal.	0.80
10/06/09	STEVEN FLEMING	Prepare for costs application.	1.00
10/07/09	CHRISTOPHER AHERN	Email to Australian administrators regarding guarantee (0.80); call with Administrators regarding DOCA and guarantee (0.90).	1.70
10/07/09	PETER BRABANT	Confer with S. Fleming regarding Corporations Act research.	0.10
10/07/09	PETER BRABANT	Draft email to M. Horwitz regarding company guarantee.	0.20
10/07/09	PETER BRABANT	Draft letter to Piper Alderman regarding costs.	0.20
10/07/09	PETER BRABANT	Draft email to C. Ahern regarding company guarantee.	0.30
10/07/09	PETER BRABANT	Review emails from C. Ahern regarding company guarantee (0.10); review documents regarding company guarantee (0.20).	0.30
10/07/09	STEVEN FLEMING	Discuss appeal with C. Ahern.	0.30
10/07/09	STEVEN FLEMING	Respond to other defendants regarding costs.	0.30
10/07/09	STEVEN FLEMING	Draft letter to Piper Alderman regarding costs.	0.40
10/07/09	STEVEN FLEMING	Consider guarantee of LBA.	0.50
10/07/09	STEVEN FLEMING	Consider ability of councils to proceed against a company in liquidation.	0.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/07/09	AUORE VANDE-KERCHOVE	Instructions regarding sealed copy of judgment and deadlines for filing submissions and supporting affidavit for appeal to High Court.	0.30
10/08/09	PETER BRABANT	Confer with S. Fleming regarding appeal procedure.	0.10
10/08/09	PETER BRABANT	Review emails from M. Horwitz regarding parent guarantee.	0.10
10/08/09	PETER BRABANT	Draft emails to C. Ahern regarding leave application.	0.10
10/08/09	PETER BRABANT	Confer with A. Vande-Kerchove regarding appeal procedures.	0.10
10/08/09	PETER BRABANT	Telephone to Counsel regarding appeal and costs.	0.20
10/08/09	PETER BRABANT	Confer with E. Shelston regarding appeal procedure.	0.20
10/08/09	PETER BRABANT	Draft email to M Horwitz regarding DOCA.	0.20
10/08/09	PETER BRABANT	Research procedure regarding appeal.	2.30
10/08/09	PETER BRABANT	Draft internal memorandum regarding appeal procedure.	4.00
10/08/09	STEVEN FLEMING	Speak to P. Brabant about High Court Special Leave Application.	0.20
10/08/09	STEVEN FLEMING	Prepare for hearing on costs of subpoena and proceedings.	0.50
10/08/09	STEVEN FLEMING	Review email from C. Black regarding automatic stay (0.30) and respond to him (0.50).	0.80
10/08/09	AUORE VANDE-KERCHOVE	Confer regarding instructions related to sealed copy of judgment, deadlines for filing submissions and supporting affidavit for appeal to High Court.	0.20
10/09/09	AUORE VANDE-KERCHOVE	Research regarding sealed copy of judgment (0.20); telephone call to NSW registry of the Federal Court for sealed copy of orders (0.10) and email to Court on same (0.10).	0.40
10/12/09	PHILIP HOSER	Review judgment and note on special leave (1.0); draft application for special leave (2.0)	3.00
10/12/09	EDWARD MARSHBAUM	Confirm with High Court registry process for expediting High Court proceedings (0.60); draft note to P. Hoser on this issue (0.40).	1.00
10/12/09	HANNAH MILLS	Review letters from Allens Arthur Robinson regarding company secretarial services.	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/12/09	HANNAH MILLS	Call with A. Weerasekera regarding company secretarial issues for Lehman Brothers Australia Securities.	0.50
10/12/09	HANNAH MILLS	Draft letter in response to Allens Arthur Robinson, regarding Lehman Brothers Australia Securities' company books.	0.70
10/12/09	OWEN THOMAS	Email to J. Hertzberg regarding intercompany claims.	0.10
10/13/09	CHRISTOPHER AHERN	Draft advice to D. Ehrmann regarding appeal and corporate matters.	1.20
10/13/09	STEVEN FLEMING	Emails to / from Dibbs Barker regarding costs.	0.30
10/13/09	STEVEN FLEMING	Emails to / from Counsel regarding costs.	0.40
10/13/09	STEVEN FLEMING	Emails to / from P. Hoser regarding costs.	0.50
10/13/09	STEVEN FLEMING	Emails to / from Piper Alderman regarding costs.	0.60
10/13/09	STEVEN FLEMING	Emails to / from Clayton Utz regarding costs.	0.60
10/13/09	PHILIP HOSER	Review submission on costs (0.70); review and swear affidavit (1.0); email other parties, counsel and court regarding costs (0.30).	2.00
10/13/09	PHILIP HOSER	Draft notice of application.	6.00
10/13/09	OWEN THOMAS	Prepare Sydney Office budget for November.	0.50
10/13/09	AURORE VANDEKERCHOVE	Online filing of submissions dated 13 October 2009 (0.50); update internal pleadings file (0.30); draft emails to Federal Court for sealed copy of order (0.70).	1.50
10/14/09	CHRISTOPHER AHERN	Follow-up email to D. Ehrmann (0.30); prepare appeal documents (1.0).	1.30
10/14/09	STEVEN FLEMING	Email to Dibbs Barker regarding costs.	0.10
10/14/09	STEVEN FLEMING	Speak with T. Bathurst QC about appeal.	0.20
10/14/09	STEVEN FLEMING	Speak with W. Jacobs and P. Hoser regarding costs.	0.50
10/14/09	STEVEN FLEMING	Discuss appeal points with P. Hoser (0.40) and consider (0.40).	0.80
10/14/09	PHILIP HOSER	Draft notice of application for special leave (4.50); speak with C. Ahern (0.20) and S. Fleming (0.80) regarding same.	5.50
10/14/09	HANNAH MILLS	Draft letter to AAR regarding Lehman Brothers Australia Securities Pty Ltd.	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/14/09	HANNAH MILLS	Review documents provided by A. Weerasekera regarding Lehman Brothers Australia Securities Pty Ltd (0.10); draft email to A. Weerasekera regarding same (0.40).	0.50
10/14/09	AUORE VANDE-KERCHOVE	Email to Federal Court of Australia for sealed copy of orders dated 2 October 2009 (0.20) and online filing of new affidavit (0.30).	0.50
10/15/09	STEVEN FLEMING	Confer with P. Hoser about costs application.	0.50
10/15/09	STEVEN FLEMING	Review and settle notice of appeal.	0.80
10/15/09	STEVEN FLEMING	Review correspondence with other counsel about directions hearing.	0.80
10/15/09	PHILIP HOSER	Speak with W. Jacobs regarding costs and appeal.	0.50
10/15/09	PHILIP HOSER	Revise draft notice of application.	1.00
10/15/09	EDWARD MARSHBAUM	Review and consider cases considering contingencies of third party claims in relation to DOCAs.	3.50
10/15/09	HANNAH MILLS	Review documents provided by A. Weerasekera regarding Lehman Brothers Australia Securities Pty Ltd (0.50); draft email to A. Weerasekera regarding suggested amendments (0.50).	1.00
10/15/09	AUORE VANDE-KERCHOVE	Organise meeting with T. Bathurst QC and Jones Day (0.20); file document online to Federal Court of Australia (0.10)	0.30
10/16/09	STEVEN FLEMING	Review instructions to Counsel.	0.30
10/16/09	STEVEN FLEMING	Confer with P. Hoser about costs / directions hearing.	0.80
10/16/09	PHILIP HOSER	Attend Court (2 applications).	2.30
10/16/09	PHILIP HOSER	Draft instructions to counsel regarding notice of application (2.30); discuss same with C. Ahern (0.20).	2.50
10/16/09	EDWARD MARSHBAUM	Consider contingent claims under the Corporations Act.	3.70
10/16/09	HANNAH MILLS	Email to A. Weerasekera regarding company secretarial issues in relation to Lehman Brothers Australia Securities Pty Ltd.	0.20
10/19/09	STEVEN FLEMING	Prepare for conference with T. Bathurst QC.	0.20
10/19/09	EDWARD MARSHBAUM	Consider issues in relation to contingent claims under the Corporations Act (1.0); draft note reviewing cases dealing with the issue (3.50).	4.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/20/09	CHRISTOPHER AHERN	Attend chambers with T. Bathurst, QC (0.80) and follow-up meeting (0.70) to discuss issues arising from appeal.	1.50
10/20/09	PETER BRABANT	Confer with S. Fleming regarding appeal.	0.20
10/20/09	PETER BRABANT	Review emails from parties regarding directions hearing.	0.20
10/20/09	PETER BRABANT	Review email from Court regarding hearing.	0.80
10/20/09	STEVEN FLEMING	Confer with C. Ahern about appeal strategy.	0.60
10/20/09	STEVEN FLEMING	Prepare for conference with T. Bathurst QC.	0.70
10/20/09	STEVEN FLEMING	Attend conference with T. Bathurst QC regarding notice of appeal.	0.70
10/20/09	PHILIP HOSER	Attend on counsel regarding High Court leave application.	0.60
10/20/09	PHILIP HOSER	Speaking to W. Jacobs (for Lehman Asia) regarding costs application (0.30); email C. Ahern regarding risks and strategic options of possible appeal (1.50).	1.80
10/20/09	EDWARD MARSHBAUM	Draft and settle note regarding contingent claims under the Corporations Act.	0.80
10/21/09	CHRISTOPHER AHERN	Review appeal issues and strategy of undertaking appeal.	1.10
10/21/09	PETER BRABANT	Confer with P. Hoser regarding judgment on costs.	0.10
10/21/09	PETER BRABANT	Confer with P. Hoser regarding implications of application for leave to appeal.	0.20
10/21/09	PETER BRABANT	Revise Sydney Office time narratives.	0.60
10/21/09	PETER BRABANT	Review application for special leave to appeal judgment.	0.70
10/21/09	PETER BRABANT	Review and consider costs of Federal Court judgment.	0.80
10/21/09	PETER BRABANT	Draft email to C. Ahern regarding judgment on costs.	0.90
10/21/09	PETER BRABANT	Attend Federal Court regarding judgment on costs.	1.00
10/21/09	PETER BRABANT	Research regarding potential avenues of appeal of judgment.	1.00
10/21/09	STEVEN FLEMING	Confer with P. Brabant regarding costs hearing.	0.20
10/21/09	STEVEN FLEMING	Settle notice of appeal.	0.30
10/21/09	STEVEN FLEMING	Review costs judgment.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/21/09	STEVEN FLEMING	Review Bathurst Counsel Submissions.	0.50
10/21/09	STEVEN FLEMING	Consider budget requests and project workflow.	0.50
10/21/09	STEVEN FLEMING	Strategy meeting with C. Ahern and P. Hoser about appeal.	0.60
10/21/09	PHILIP HOSER	Review research on contingent claims (2.0); discuss with E. Marshbaum (0.40); review notice of application for leave (0.50); discuss appeal strategy with C. Ahern and S. Fleming (0.60).	3.50
10/21/09	EDWARD MARSHBAUM	Review and consider case law concerning contingent claims.	3.30
10/21/09	OWEN THOMAS	Amend Sydney narratives.	0.50
10/21/09	AUORE VANDEKERCHOVE	Telephone call to Federal Court of Australia for sealed copy of orders made on 21 October 2009 (0.30); organise sealed copies of orders and copies of judgment for application for special leave (0.40).	0.70
10/22/09	CHRISTOPHER AHERN	Review application for appeal.	1.20
10/22/09	PETER BRABANT	Draft email to C. Ahern regarding application for special leave.	0.10
10/22/09	PETER BRABANT	Draft email to Judge's Associate regarding court file.	0.10
10/22/09	PETER BRABANT	Telephone call to High Court registry regarding application for special leave.	0.20
10/22/09	PETER BRABANT	Confer with S. Fleming regarding application for special leave.	0.20
10/22/09	PETER BRABANT	Confer with P. Hoser regarding application for special leave.	0.30
10/22/09	PETER BRABANT	Draft court orders regarding application.	0.40
10/22/09	PETER BRABANT	Review Court rules regarding application for special leave.	0.60
10/22/09	PETER BRABANT	Draft application for special leave in High Court appeal.	1.60
10/22/09	PETER BRABANT	Attend Federal Court registry regarding orders and filing in High Court appeal.	2.30
10/22/09	PETER BRABANT	Attend High Court registry regarding application for special leave in High Court appeal.	2.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/22/09	STEVEN FLEMING	Confer with P. Hoser about appeal.	0.20
10/22/09	STEVEN FLEMING	Confer with P. Hoser about discussions with LB Asia's representatives.	0.20
10/22/09	STEVEN FLEMING	Organise for watching brief at hearing tomorrow.	0.20
10/22/09	STEVEN FLEMING	Finalise appeal documents.	0.30
10/22/09	STEVEN FLEMING	Review submissions from counsels in preparation for hearing tomorrow.	0.30
10/22/09	PHILIP HOSER	Speak with C. Ahern (0.20), P. Brabant (0.30), S. Fleming (0.40) regarding application and finalising notice of application (1.10); speak with W. Jacobs (Dibbs) regarding appeal Asia (0.30); speak with J. Marshall regarding proposals (0.20).	2.50
10/22/09	EDWARD MARSHBAUM	Review case law on contingent claims.	1.00
10/22/09	EMMA SHELSTON	Attend High Court registry regarding application for special leave to appeal (0.80); prepare HC special leave to appeal	1.00
10/22/09	AURORE VANDEKERCHOVE	Prepare the annexed documents for the application for special leave.	1.50
10/23/09	CHRISTOPHER AHERN	Emails to D. Ehrmann regarding appeal to High Court (0.70); call with N. Poole regarding appeal to High Court (0.40).	1.10
10/23/09	PETER BRABANT	Confer with S. Fleming regarding directions hearing at Federal Court.	0.10
10/23/09	PETER BRABANT	Confer with P. Hoser regarding service of application.	0.10
10/23/09	PETER BRABANT	Draft letters to parties regarding service in High Court appeal of application.	0.20
10/23/09	PETER BRABANT	Review High Court Rules regarding service.	0.20
10/23/09	PETER BRABANT	Prepare application in High Court appeal for service.	0.30
10/23/09	PETER BRABANT	Review application for special leave by Lehman Asia.	0.30
10/23/09	PETER BRABANT	Attend directions hearing at Federal Court.	1.30
10/23/09	STEVEN FLEMING	Review email from D. Ehrmen regarding LB Asia Counsel (0.30); draft e-mail in response with C Ahern (0.70).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/23/09	PHILIP HOSER	Review emails regarding joint appeals (0.30); speak with W. Jacobs regarding appeal (0.20); discuss same with P. Brabant and C. Ahern (0.30).	0.80
10/26/09	PETER BRABANT	Confer with A. Vande-Kerchove regarding brief to Counsel.	0.20
10/26/09	PETER BRABANT	Confer with A. Vande-Kerchove regarding serving and filing of application for leave.	0.20
10/26/09	PETER BRABANT	Review High Court Rules regarding service and filing of application for leave.	0.20
10/26/09	STEVEN FLEMING	Confer with A. Vande-Kerchove regarding reorganisation of High Court brief to Counsel.	0.20
10/26/09	STEVEN FLEMING	Organise High Court brief.	0.30
10/26/09	STEVEN FLEMING	Consider T. Bathurst's brief and what additional material he needs.	0.50
10/27/09	PETER BRABANT	Attend swearing of affidavit of service regarding application.	0.10
10/27/09	PETER BRABANT	Draft affidavit of service regarding application in High Court appeal.	1.60
10/27/09	STEVEN FLEMING	Review email from C. Ahern regarding liquidators request.	0.10
10/27/09	STEVEN FLEMING	Consider request from liquidator.	0.30
10/28/09	PETER BRABANT	Confer with S. Fleming regarding High Court application for leave.	0.10
10/28/09	PETER BRABANT	Review letter from High Court regarding application for leave.	0.20
10/28/09	PETER BRABANT	Telephone call to Counsel regarding directions hearing.	0.20
10/28/09	PETER BRABANT	Confer with S. Fleming and P. Hoser regarding directions hearing.	0.20
10/28/09	PETER BRABANT	Confer with E. Marshbaum regarding brief to Counsel.	0.20
10/28/09	PETER BRABANT	Confer with A. Vande-Kerchove regarding filing of documents at High and Federal Court registries.	0.30
10/28/09	PETER BRABANT	Review emails regarding directions hearing.	0.30
10/28/09	PETER BRABANT	Prepare brief to Counsel regarding appeal.	0.40
10/28/09	STEVEN FLEMING	Consider email from High Court concerning timetable.	0.30
10/28/09	STEVEN FLEMING	Email to Court and other parties about hearing.	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/28/09	STEVEN FLEMING	Confer with P. Hoser and P. Brabant about hearing and work to be done.	0.40
10/28/09	STEVEN FLEMING	Confer with Senior Counsel about High Court hearing, junior counsel and his brief.	0.70
10/28/09	PHILIP HOSER	Consider proposed directions from High Court (0.10); discuss with P. Brabant and S. Fleming (0.30); email counsel regarding application timetable (0.20).	0.50
10/28/09	EDWARD MARSHBAUM	Prepare Brief to Counsel for High Court Application.	1.00
10/28/09	AURORE VANDEKERCHOVE	Update of the Pleadings file with all orders and the reasons for judgment (0.50); attend to the Federal Court of Australia to lodge an application for Special Leave to Appeal (filed to the High Court) (0.40) and obtain a sealed copy of order dated 21 October 2009 (0.10); attend to the High Court of Australia to file Affidavit of Service (1.20) and to obtain a copy of index for the Court books (0.30).	2.50
10/29/09	PETER BRABANT	Attend swearing of affidavit regarding High Court appeal.	0.20
10/29/09	PETER BRABANT	Confer with E. Marshbaum regarding brief to Counsel.	0.30
10/29/09	PETER BRABANT	Prepare brief to Counsel regarding High Court appeal.	0.40
10/29/09	PETER BRABANT	Draft affidavit regarding lodgment of application.	0.80
10/29/09	PETER BRABANT	Draft index regarding brief to Counsel regarding High Court appeal.	0.90
10/29/09	STEVEN FLEMING	Several discussions with T. Bathurst QC about junior counsel.	0.30
10/29/09	STEVEN FLEMING	Correspondence between parties concerning appeal timetable.	0.30
10/29/09	STEVEN FLEMING	Confer with P. Brabant about new briefs.	0.50
10/29/09	PHILIP HOSER	Speak with J.Marshall regarding Wingecarribee proceedings.	0.30
10/29/09	EDWARD MARSHBAUM	Prepare brief to Counsel for Application for Special Leave to Appeal to High Court.	3.50
10/29/09	HANNAH MILLS	Numerous emails with A. Weerasekera regarding auditing of Lehman Brothers Australia Securities Pty Ltd.	0.70
10/29/09	HANNAH MILLS	Review and revise letter to AAR regarding Lehman Brothers Australia Securities Pty Ltd company secretarial issues.	0.80
10/30/09	PETER BRABANT	Confer with E. Marshbaum regarding brief to Counsel.	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/30/09	PETER BRABANT	Review particulars of damage filed by plaintiffs.	0.30
10/30/09	STEVEN FLEMING	Confer with P. Hoser about Wingecarribee.	0.30
10/30/09	STEVEN FLEMING	Consider Wingecarribee damages letter from PAC.	0.50
10/30/09	STEVEN FLEMING	Draft instructions to counsel regarding appeal.	3.00
10/30/09	PHILIP HOSER	Review Councils' damages explanation.	0.50
10/30/09	PHILIP HOSER	Attend court - Wingecarribee hearing (0.60); discuss with John Walker (IMF) regarding funding of Council's claim (0.40).	1.00
10/30/09	EDWARD MARSHBAUM	Prepare Brief to Counsel for HCA Application for Special Leave to Appeal.	2.00
10/30/09	HANNAH MILLS	Call with A. Weerasekera and B. Croft regarding Lehman Brothers Australia Securities Pty Ltd.	0.80
11/01/09	PHILIP HOSER	Research regarding High Court appeal (double proof rule).	1.50
11/02/09	PETER BRABANT	Draft email to High Court regarding directions hearing.	0.10
11/02/09	PETER BRABANT	Confer with P. Hoser regarding case law on third party releases.	0.20
11/02/09	PETER BRABANT	Confer with P. Hoser regarding directions hearing.	0.20
11/02/09	PETER BRABANT	Draft email to A. Payne regarding OCPs.	0.70
11/02/09	PETER BRABANT	Research regarding caselaw on third party releases.	0.80
11/02/09	STEVEN FLEMING	Discuss matter with Asia's Counsel.	0.20
11/02/09	STEVEN FLEMING	Confer with P. Brabant about service provider agreement.	0.20
11/02/09	STEVEN FLEMING	Confer with A. Payne about procedural steps.	0.40
11/02/09	STEVEN FLEMING	Confer with P. Hoser about Appeal preparation.	0.50
11/02/09	PHILIP HOSER	Research (2.0) and draft (1.0) further observations to counsel regarding appeal issues.	3.00
11/03/09	PETER BRABANT	Review emails from A. Payne.	0.30
11/03/09	PETER BRABANT	Draft emails to A. Payne regarding directions hearing.	0.40
11/03/09	PETER BRABANT	Review emails from parties regarding directions hearing.	0.40
11/03/09	PETER BRABANT	Draft notice of appearance regarding directions hearing.	0.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/03/09	PETER BRABANT	Draft emails to parties regarding directions hearing.	0.80
11/03/09	PETER BRABANT	Prepare docs and pleadings for directions hearing.	0.90
11/03/09	PETER BRABANT	Attend directions hearing at High Court of Australia.	1.00
11/03/09	PETER BRABANT	Draft orders regarding directions hearing at High Court of Australia.	1.30
11/03/09	STEVEN FLEMING	Preparation for hearing (1.20); attend hearing (0.80); consider emails from J. Lai regarding collapsing notes (0.50).	2.50
11/03/09	PHILIP HOSER	Attend High Court Directions Hearing.	0.50
11/04/09	PETER BRABANT	Review email from ASIC regarding directions hearing.	0.10
11/04/09	PETER BRABANT	Draft email to High Court regarding directions hearing.	0.10
11/04/09	PETER BRABANT	Draft email to J. Lai regarding OCP's.	0.20
11/04/09	PETER BRABANT	Review letter from Councils regarding CDO's.	0.20
11/04/09	PETER BRABANT	Draft email to ASIC regarding directions hearing.	0.20
11/04/09	STEVEN FLEMING	Confer with A. Payne and E. Hyde regarding submissions.	0.20
11/04/09	STEVEN FLEMING	Update counsel's brief with third party release.	0.50
11/04/09	STEVEN FLEMING	Consider request from Piper Alderman for transaction documents (0.40) and send it to J Lai (0.10).	0.50
11/04/09	STEVEN FLEMING	Consider letter from Piper Alderman regarding inaccurate material in administration report.	0.80
11/04/09	PHILIP HOSER	Review Piper Alderman correspondence (0.30) and discuss with S. Fleming (0.30).	0.60
11/05/09	PETER BRABANT	Telephone to C. Cheetham regarding CDO transaction documents.	0.10
11/05/09	PETER BRABANT	Review email from J. Lai regarding CDO transaction documents.	0.10
11/05/09	PETER BRABANT	Review emails from J. Lai regarding credit event notices.	0.20
11/05/09	PETER BRABANT	Confer with S. Fleming regarding credit event notices	0.20
11/05/09	PETER BRABANT	Confer with Steven Fleming regarding CDO transaction documents.	0.20
11/05/09	PETER BRABANT	Draft note to J. Lai regarding CDO transaction documents.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/05/09	PETER BRABANT	Draft email to J. Goldfarb regarding CDOs	1.30
11/05/09	PETER BRABANT	Review documents regarding credit event notices.	1.70
11/05/09	STEVEN FLEMING	Confer with P. Brabant about document request.	0.30
11/05/09	STEVEN FLEMING	Draft email to (0.30) and review email from (0.20) J. Lai about strategy document request.	0.50
11/05/09	STEVEN FLEMING	Prepare for conference call with J. Lai about issuance of credit event notice.	0.60
11/05/09	HANNAH MILLS	Email to Allens Arthur Robinson regarding company books for Lehman Brothers Australia Securities Pty Ltd.	0.30
11/05/09	HANNAH MILLS	Email to A. Weerasekera regarding progress in relation to Lehman Brothers Australia Securities Pty Ltd.	0.30
11/06/09	PETER BRABANT	Confer with S. Fleming regarding issuance of credit event notice.	0.30
11/06/09	PETER BRABANT	Draft note regarding conference call with J. Lai regarding issuance of credit event notice.	0.40
11/06/09	PETER BRABANT	Conference call with J. Lai and S. Fleming regarding issuance of credit event notice.	0.50
11/06/09	PETER BRABANT	Review docs regarding issuance of credit event notice.	1.00
11/06/09	STEVEN FLEMING	Review materials regarding Zircon Event of Default notice with P. Brabant (1.0); conference call with J Lai about Event of Default (0.40); draft note of understanding of cases regarding Event of Default notice (0.60); confer P. Hoser about default notice issue (0.20).	2.20
11/09/09	STEVEN FLEMING	Review submissions (0.30); confer with P. Hoser about submissions (0.20); confer with P. Hoser about appeal preparation (0.30); review email from D. Hodgkins regarding Perbelmol UK decision (0.40).	1.20
11/09/09	PHILIP HOSER	Finish observations regarding appeal issues (2.00) and discuss with S. Fleming (0.50).	2.50
11/09/09	EDWARD MARSHBAUM	Research into historical provisions of the Corporations Act in relation to statutory interpretation.	2.20
11/10/09	PETER BRABANT	Confer with P. Hoser regarding summary of argument for High Court.	0.20
11/10/09	PETER BRABANT	Review emails from A. Payne regarding summary of arguments for High Court.	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/10/09	PETER BRABANT	Draft email to A. Payne regarding summary of argument for High Court.	0.70
11/10/09	PETER BRABANT	Draft notice of appeal.	1.40
11/10/09	PETER BRABANT	Draft summary of argument for High Court.	2.60
11/10/09	STEVEN FLEMING	Review and comment on notice of appeal (1.50); confer with P. Hoser about points of appeal (0.30).	1.80
11/10/09	PHILIP HOSER	Review various drafts of argument (2.00); discuss with P. Brabant and S. Fleming (1.00).	3.00
11/11/09	PETER BRABANT	Telephone to High Court regarding summary of argument.	0.10
11/11/09	PETER BRABANT	Confer with P. Hoser regarding summary of argument.	0.20
11/11/09	PETER BRABANT	Review emails from P Hoser.	0.20
11/11/09	PETER BRABANT	Draft email to J. Sapp regarding OCP's.	0.20
11/11/09	PETER BRABANT	Internal meeting regarding affidavits	0.40
11/11/09	STEVEN FLEMING	Speak with P. Hoser about advice for J. Lai (0.30); work on appeal documents (0.70).	1.00
11/11/09	PHILIP HOSER	Review emails / attachments from Counsel and parties regarding appeal issues (0.50); discuss with S. Fleming (0.25); email client regarding Dante / Zircon issues (0.75).	1.50
11/11/09	PHILIP HOSER	Review draft argument (1.00) and consider counsel's amendments (0.50).	1.50
11/12/09	STEVEN FLEMING	Settle summary of arguments (0.70); speak with senior counsel regarding submissions (0.30).	1.00
11/12/09	PHILIP HOSER	Draft 2 letters to Piper Alderman regarding appeal (1.00); further review draft arguments, notice of appeal (1.50) and discuss with counsel (0.50).	3.00
11/12/09	HANNAH MILLS	Email to A. Weerasekera regarding incomplete statutory records received from Allen Arthur Robsinson to date.	0.30
11/12/09	HANNAH MILLS	Draft email to Allens Arthur Robinson regarding statutory records provided to date in relation to Lehman Brothers Australia Securities Pty Ltd.	0.50
11/12/09	HANNAH MILLS	Review statutory records provided by Allens Arthur Robinson regarding Lehman Brothers Australia Securities Pty Ltd.	1.50
11/13/09	PETER BRABANT	Confer with P. Hoser regarding filing of summary of argument.	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/13/09	PETER BRABANT	Draft email to parties regarding summary of argument.	0.20
11/13/09	STEVEN FLEMING	Settle appeal papers	1.00
11/13/09	PHILIP HOSER	Finalise draft argument (0.50); speak with counsel (0.25); research UK cases (1.00); arrange filing copies (0.25).	2.00
11/13/09	EDWARD MARSHBAUM	Review (1.10) and file summary of arrangement and draft notice of appeal in High Court registry (1.20).	2.30
11/13/09	OWEN THOMAS	Finalise Sydney Budget for December.	0.10
11/16/09	STEVEN FLEMING	Follow up on High Court registry cases about appeal papers (0.20); review these (0.60) and submission of liquidation (0.20); confer with P. Hoser (0.20).	1.20
11/16/09	PHILIP HOSER	Speak with E. Marshbaum regarding form of draft notice of appeal.	0.30
11/16/09	EDWARD MARSHBAUM	Email P. Hoser (0.10) and draft email to A. Payne regarding lodgment of High Court documents (0.30).	0.40
11/17/09	PETER BRABANT	Review email from P. Hoser regarding orders	0.10
11/17/09	PETER BRABANT	Confer with A. Vande Kerchove regarding pleadings volumes.	0.20
11/17/09	PETER BRABANT	Confer with S. Fleming and A. Vande Kerchove regarding joint application book	0.30
11/17/09	STEVEN FLEMING	Review of submissions continued (0.90); organise counsel and internal department reorganisation (0.60); internal meeting to discuss appeal documents for special leave (0.50).	2.00
11/17/09	HANNAH MILLS	Email to Z. Turner at Allens Arthur Robinson regarding missing documentation.	0.30
11/17/09	AURORE VANDE-KERCHOVE	Internal meeting and instructions in relation to the preparation of the Court book and Counsels new brief.	0.50
11/17/09	AURORE VANDE-KERCHOVE	Prepare internal pleadings for both proceedings before the High Court Australia.	2.50
11/18/09	PETER BRABANT	Confer with S. Fleming regarding High Court pleadings.	0.10
11/18/09	PETER BRABANT	Review email from A. Payne regarding pleadings.	0.10
11/18/09	PETER BRABANT	Telephone to High Court regarding pleadings.	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/18/09	PETER BRABANT	Review pleadings regarding appeal of orders.	0.30
11/18/09	PETER BRABANT	Draft email to A. Payne regarding pleadings.	0.40
11/18/09	STEVEN FLEMING	Work on appeal papers (0.50) and brief to Counsel (0.50).	1.00
11/18/09	HANNAH MILLS	Numerous emails to Z. Turner and A. Weerasekera regarding missing documentation in relation to Lehman Brothers Australia Securities Pty Ltd.	0.50
11/18/09	AUORE VANDE-KERCHOVE	Prepare brief for Counsels regarding the High Court of Australia proceedings (0.4) and update of the internal pleadings file (0.10).	0.50
11/19/09	STEVEN FLEMING	Supervise preparation of the brief to counsel.	0.50
11/19/09	AUORE VANDE-KERCHOVE	Finalise the brief for the Counsels regarding High Court of Australia Proceedings.	0.50
11/20/09	PETER BRABANT	Confer with P. Hoser regarding directions hearing.	0.10
11/20/09	PETER BRABANT	Prepare brief to Counsel.	0.20
11/20/09	PETER BRABANT	Review respondents' summary of arguments.	0.30
11/20/09	PETER BRABANT	Draft index to Counsel's brief	0.40
11/20/09	PETER BRABANT	Attend directions hearing at Federal Court	1.00
11/20/09	STEVEN FLEMING	Review submissions in reply.	0.30
11/20/09	STEVEN FLEMING	Update brief.	0.50
11/20/09	STEVEN FLEMING	Further review submissions in reply.	1.00
11/21/09	SIMON POWELL	Receive and consider email in from D. Cozens of LBHI Services Ltd. regarding certain swap transactions (0.30); email in reply to D. Cozens (0.10); email to C. Ahern to seek his assistance with this (0.10).	0.50
11/23/09	PETER BRABANT	Review letter from Piper Alderman regarding costs	0.20
11/23/09	PETER BRABANT	Confer with C. Ahern regarding research on costs.	0.20
11/23/09	STEVEN FLEMING	Review letter from Piper Alderman about security (0.10) and confer with P. Hoser about this (0.10).	0.20
11/23/09	STEVEN FLEMING	Work on reply summons.	0.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/23/09	ALINA KAYE	Research regarding third party releases under the Corporations Act.	2.00
11/23/09	HANNAH MILLS	Email to Z. Turner regarding statutory records of Lehman Brothers Australia Securities Pty Ltd.	0.30
11/24/09	PETER BRABANT	Draft email to R. Lyne regarding application book.	0.10
11/24/09	PETER BRABANT	Review email from A. Payne regarding application book.	0.10
11/24/09	PETER BRABANT	Confer with S. Fleming regarding application book.	0.20
11/24/09	PETER BRABANT	Telephone from R. Lyne regarding application book.	0.20
11/24/09	PETER BRABANT	Draft email to A. Payne regarding application book.	0.30
11/24/09	PETER BRABANT	Revise Sydney office time narratives.	0.40
11/24/09	PETER BRABANT	Review High Court rules regarding application book.	0.70
11/24/09	PETER BRABANT	Draft title page to application book.	1.00
11/24/09	PETER BRABANT	Research regarding case law on DOCA's and third party claims.	1.10
11/24/09	PETER BRABANT	Draft submissions in reply.	1.20
11/24/09	PETER BRABANT	Draft index to application book.	1.60
11/24/09	STEVEN FLEMING	Liaise with Senior Counsel about appeal papers.	0.20
11/24/09	STEVEN FLEMING	Work on appeal book.	0.20
11/24/09	STEVEN FLEMING	Confer with P. Hoser and P. Brabant about response.	0.30
11/24/09	STEVEN FLEMING	Review cases regarding other DOCA's with releases (0.60) and email with Counsel about this (0.20).	0.80
11/24/09	STEVEN FLEMING	Draft comments on reply submissions (0.50) including review of submissions at first hearing on OPES Prime decision (0.30).	0.80
11/24/09	STEVEN FLEMING	Review draft reply submissions.	1.00
11/24/09	PHILIP HOSER	Review submissions in reply (0.75) and discuss this with S. Fleming (0.25).	1.00
11/24/09	PHILIP HOSER	Research UK authorities relevant to LBHI arguments.	1.50
11/24/09	ALINA KAYE	Research regarding third party releases under the Corporations Act.	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/24/09	HANNAH MILLS	Review documents provided by Z. Turner regarding Lehman Brothers Australia Securities Pty Ltd.	0.50
11/24/09	OWEN THOMAS	Prepare Sydney office narratives for billing.	1.50
11/25/09	PETER BRABANT	Confer with P. Hoser regarding rights of appeal to the High Court.	0.10
11/25/09	PETER BRABANT	Confer with A. Kaye regarding principles of statutory construction and application to Part 5.3A.	0.20
11/25/09	PETER BRABANT	Telephone to Counsel regarding summary of argument in reply.	0.20
11/25/09	PETER BRABANT	Confer with S. Fleming regarding joint application book.	0.20
11/25/09	PETER BRABANT	Review emails from Counsel regarding summary of argument in reply.	0.20
11/25/09	PETER BRABANT	Confer with S. Fleming regarding principles of statutory construction and application to Part 5.3A.	0.30
11/25/09	PETER BRABANT	Draft emails to parties regarding summary of argument in reply.	0.30
11/25/09	PETER BRABANT	Draft emails to parties regarding summary of argument in reply.	0.30
11/25/09	PETER BRABANT	Revise brief to Counsel and index.	0.30
11/25/09	PETER BRABANT	Review memorandum from A. Kaye regarding principles of statutory construction and application to part 5.3A.	0.40
11/25/09	PETER BRABANT	Research regarding rights of appeal to the High Court.	0.40
11/25/09	PETER BRABANT	Prepare documents for inclusion in the Joint Application Book.	0.50
11/25/09	PETER BRABANT	Draft index of joint application book.	0.70
11/25/09	PETER BRABANT	Draft emails to Counsel regarding summary of argument in reply.	0.80
11/25/09	PETER BRABANT	Draft summary of argument in reply.	1.00
11/25/09	PETER BRABANT	Research regarding principles of statutory construction and application to Part 5.3A.	3.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/25/09	STEVEN FLEMING	Consider LB International UK case that considers releases.	0.60
11/25/09	STEVEN FLEMING	Review submissions of liquidators.	0.60
11/25/09	STEVEN FLEMING	Confer with P. Brabant about appeal index and cases requested by counsel.	0.70
11/25/09	STEVEN FLEMING	Review submissions of LB Asia.	0.70
11/25/09	STEVEN FLEMING	Settle submission with A. Payne.	0.80
11/25/09	STEVEN FLEMING	Review High Court cases concerning legislative usurpation of property rights.	0.80
11/25/09	PHILIP HOSER	Review submissions in reply (0.80); discuss with S. Fleming (0.20); email Counsel regarding the same (0.50); review other parties' submissions (0.20).	1.70
11/25/09	ALINA KAYE	Research regarding third party releases under the Corporations Act.	2.50
11/25/09	HANNAH MILLS	Draft directors' resolution and consents to act for Lehman Brothers Australia Securities Pty Ltd.	1.00
11/25/09	HANNAH MILLS	Draft email to A. Weerasekera and B. Croft regarding next steps for Lehman Brothers Australia Securities Pty Ltd.	2.50
11/25/09	AUORE VANDEKERCHOVE	Research for cases in common law reports: Malika Holdings Pty Ltd v Stretton, Gifford v Strong Patrick Stevedoring Pty Ltd (0.50); prepare the requested documents (0.60) and attend the High Court of Australia for the filing of the Applicant's submissions in reply dated 25 November 2009 (0.5); update internal pleading file (0.20).	1.80
11/26/09	PETER BRABANT	Confer with S. Fleming regarding Joint Application Book.	0.20
11/26/09	PETER BRABANT	Telephone calls with R. Lyne regarding Joint Application Book.	0.30
11/26/09	PETER BRABANT	Draft index to Joint Application Book.	0.30
11/26/09	PETER BRABANT	Review emails from parties regarding Joint Application Book.	0.30
11/26/09	PETER BRABANT	Review amended application for special leave.	0.30
11/26/09	PETER BRABANT	Draft emails to parties regarding Joint Application Book.	0.40
11/26/09	PETER BRABANT	Prepare documents regarding Joint Application Book.	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/26/09	STEVEN FLEMING	Supervise finalisation of appeal book, including conference with P. Brabant (0.30) and emails with Asia's Counsel on this topic (0.30).	0.60
11/26/09	HANNAH MILLS	Draft occupier's consent for Lehman Brothers Australia Securities Pty Ltd.	0.30
11/26/09	HANNAH MILLS	Draft directors' resolution for Lehman Brothers Australia Securities Pty Ltd.	0.80
11/26/09	HANNAH MILLS	Review and revise email to A. Weerasekera and B. Croft regarding Lehman Brothers Australia Securities Pty Ltd.	1.00
11/27/09	PETER BRABANT	Research case law regarding the interpretation of rights under the Corporations Act (1.20); telephone calls to R. Lyne regarding the joint application book (0.20); update the brief to counsel and pleadings (0.30); review memorandum from A. Kaye regarding research on the interpretation of rights under the Corporations Act (0.40); confer with A. Kaye regarding research on the interpretation of rights under the Corporations Act (0.20).	2.30
11/27/09	STEVEN FLEMING	Supervise finalisation of appeal books (0.30) and review emails about this (0.20).	0.50
11/27/09	ALINA KAYE	Research regarding third party releases under the Corporations Act.	0.50
11/27/09	HANNAH MILLS	Draft emails to A. Weerasekera and B. Croft regarding company secretarial issues affecting Lehman brothers Australia securities Pty Ltd (0.25); revise company secretarial documents (0.25).	0.50
11/30/09	PETER BRABANT	Draft letter to the High Court regarding the hearing (0.30); draft email to J. Lai regarding OCP's (0.20); draft email to J. Sapp regarding OCP's (0.20); telephone calls with R. Lyne regarding the joint application book (0.20); confer with S. Fleming regarding the joint application book (0.10).	1.00
11/30/09	STEVEN FLEMING	Supervise court book of appeal (0.30); deal with barristers and O.C.P. (0.20).	0.50
11/30/09	ALINA KAYE	Research regarding third party releases under the Corporations Act.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/01/09	CHRISTOPHER AHERN	File final proofs of debt with LBA (0.10); review for completeness (0.80) and check against instructions (0.20).	1.10
12/01/09	OWEN THOMAS	Attend to filing final proof of debt for LBHI to Lehman Brothers Australian Finance Pty Ltd.	2.00
12/01/09	STEVEN FLEMING	Work on appeal books, including reviewing emails between parties (0.40); review and consider issues regarding costs letter (0.60).	1.00
12/01/09	PETER BRABANT	Research regarding security for costs in the High Court. (0.20); confer with P. Hoser regarding security for costs in the High Court (0.10); telephone from R. Lyne regarding joint application book (0.10); review emails from parties regarding joint application book (0.20); telephone conversation with J. Sapp regarding OCP's (0.10); draft questionnaire regarding OCP's (0.30).	1.00
12/01/09	PHILIP HOSER	Review correspondence from Piper Alderman regarding costs (0.20); email D. Ehrmann regarding security for costs (0.20); discuss security for costs with S. Fleming and P. Brabant (0.20); speak with W. Jacobs (Dibbs Barker) regarding security for costs (0.20).	0.80
12/01/09	ALINA KAYE	Research regarding third party releases under the Corporations Act.	1.50
12/02/09	OWEN THOMAS	Attend to lodgment of LBHI proof of debt. W.R PPB.	1.50
12/02/09	AURORE VANDE- KERCHOVE	Update of the internal pleadings file and index.	0.80
12/02/09	STEVEN FLEMING	Discuss security for costs with P. Hoser (0.30); review appeal books as filed (0.50).	0.80
12/02/09	PETER BRABANT	Review joint application book (0.20); confer with S. Fleming regarding same (0.30); draft narration regarding interim fee application (0.20).	0.70
12/02/09	PHILIP HOSER	Draft letter regarding security for costs (0.30) and discuss this with Dibbs Barker (0.10)	0.40
12/02/09	ALINA KAYE	Draft internal memorandum regarding third party releases under the Corporations Act.	2.00
12/03/09	CHRISTOPHER AHERN	Attend to submission of final LBHI proofs of debt to Lehman Australian group companies.	0.90
12/04/09	STEVEN FLEMING	Settle advice regarding DOCAs.	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/04/09	PETER BRABANT	Review memorandum regarding removal of rights under statute (0.50); research on statutory interpretation (1.00); confer with A. Kaye regarding removal of rights under statute (0.20); review email from J. Sapp regarding OCP's (0.10); draft email to A. Payne regarding OCP's (0.20); confer with A. Kaye regarding bundle of authorities for High Court (0.20); review practice note and directions regarding bundle of authorities for High Court (0.70).	2.90
12/04/09	ALINA KAYE	Draft internal memorandum regarding third party releases under the Corporations Act.	1.00
12/07/09	OWEN THOMAS	Attend to lodgment of LBHI proof of debt (0.50) and draft email to M. Ayres on proof of debt (0.50).	1.00
12/07/09	STEVEN FLEMING	Confer with P. Brabant about preparation for special leave.	0.30
12/07/09	PETER BRABANT	(LBHI) Confer with A. Kaye regarding list of authorities (0.20); review documents regarding list of authorities (0.30); draft index for list of authorities (0.40); draft email to A. Payne regarding preparation for hearing (0.20); confer with S. Fleming for High Court Hearing (0.10); research regarding rules and procedure for hearing (0.70).	1.90
12/07/09	ALINA KAYE	Draft internal memorandum regarding third party releases under the Corporations Act.	2.00
12/07/09	ALINA KAYE	Review documents (2.0) and draft index regarding List of Authorities for High Court of Australia application for special leave (1.0) .	3.00
12/08/09	OWEN THOMAS	Draft emails to PPB regarding proof of debt.	1.00
12/08/09	OWEN THOMAS	Prepare Sydney office budget estimates for 2010 and January 2010.	0.20
12/08/09	STEVEN FLEMING	Review email from J. Lai about proof of debt (0.20); respond by email to same (0.50).	0.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/08/09	PETER BRABANT	Telephone conversation with C. Cheetham regarding proofs of debt (0.20); telephone conversation with PPB regarding proofs of debt (0.20); review email from J. Lai (0.10); review proofs of debt (0.30); draft emails to A. Payne regarding list of authorities and hearing (0.50); review emails from A. Payne regarding list of authorities and hearing (0.50); compile list of authorities (0.50).	2.30
12/08/09	ALINA KAYE	Draft internal memorandum regarding third party releases under the Corporations Act.	0.50
12/08/09	ALINA KAYE	Review documents (1.0) and draft index regarding List of Authorities (0.50) for High Court of Australia application for special leave.	1.50
12/09/09	PETER BRABANT	Conference with A. Vande Kerchove regarding the updating of the pleadings file (0.10); conference with A. Kaye regarding list of authorities (0.10); compile list of authorities (0.30); compile additional authorities regarding the hearing (0.30); telephone call to D. Gregareburg regarding the hearing (0.10).	0.90
12/09/09	PHILIP HOSER	Consider Clayton Utz letter regarding leave application.	0.30
12/09/09	ALINA KAYE	Prepare of List of Authorities for High Court of Australia application for special leave.	2.00
12/10/09	AURORE VANDE-KERCHOVE	Update of internal pleadings file for court hearing.	0.50
12/10/09	PETER BRABANT	Draft emails to Counsel regarding the hearing (0.40); telephone with Counsel regarding the hearing (0.10); conference with P. Hoser regarding the hearing (0.10); prepare documents in preparation for special leave application (1.20); confer with A. Kaye regarding documents for special leave applications (0.20); draft letter to Lehman Australia regarding special leave application (0.30); review letter and emails from parties regarding the special leave application (0.30).	2.60
12/10/09	ALINA KAYE	Prepare List of Authorities for High Court of Australia application for special leave.	2.00
12/11/09	OWEN THOMAS	Email to PPB regarding proof of debt.	0.10
12/11/09	STEVEN FLEMING	Prepare for special leave application (0.60); attend special leave application (1.40); consider work to be undertaken on appeal (0.50); review email from High Court (0.30) and liaise with team regarding tasks to attend to regarding hearing (0.60).	3.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/11/09	PETER BRABANT	Telephone to Counsel regarding High Court hearing (0.10); telephone to Clayton Utz regarding High Court hearing (0.10); prepare for High Court hearing (0.70); attend application for special leave at High Court (2.0).	2.90
12/11/09	PHILIP HOSER	Attend leave application (0.50); discuss timetabling and tasks for preparation of appeal with P. Brabant and S. Fleming (0.50).	1.00
12/14/09	OWEN THOMAS	Attend to issues relating to lodgment of proofs of debt with PPB.	0.10
12/14/09	STEVEN FLEMING	Work on appeal procedure / timetable (0.30); confer with P. Brabant about appeal book index (0.50).	0.80
12/14/09	HANNAH MILLS	Draft directors resolutions for Lehman Brothers Australia Securities Pty Ltd regarding company secretarial issues (1.30); email to Patrick Tsai regarding bank account information (0.20); consider procedure for auditors under Corporations Act (0.50).	2.00
12/14/09	HANNAH MILLS	Review and revise directors' resolutions for Lehman Brothers Australian Securities Pty Ltd (0.30); draft email to A. Weerasekera regarding bank accounts and directors' resolutions (0.50).	0.80
12/14/09	PETER BRABANT	Review media regarding High Court appeal (0.30); review emails from High Court regarding appeal (0.20); draft email to the High Court regarding appeals (0.10); draft orders regarding High Court Appeal (0.80); review letter from High Court regarding preparation of appeal (0.30); telephone to R. Lyne regarding joint appeal book (0.10); review documents regarding index of joint appeal book (1.20); draft index of joint appeal book (2.00); review High Court rules regarding joint appeal book (0.50).	5.50
12/14/09	PHILIP HOSER	Confer with P. Brabant regarding appeal timetabling and steps.	0.30
12/15/09	STEVEN FLEMING	Settle appeal index (0.80); review exhibits to A. Banton's affidavit for possible inclusion in appeal book (0.50).	1.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/15/09	PETER BRABANT	Confer with H. Hawthorne regarding the transcript of proceedings (0.10); review documents with regards to the index of the joint appeal book (1.10); draft index of the joint appeal book (0.50); review letter from the High Court regarding the filing of order (0.10); confer with S. Fleming regarding the filing of order (0.10); draft order granting leave (0.30); confer with S. Fleming regarding index of joint appeal book (0.20).	2.40
12/16/09	STEVEN FLEMING	Review exhibits of Banton affidavit to determine admission into appeal book (2.00); work with counsel on submissions and other appeal documents (0.80).	2.80
12/16/09	HANNAH MILLS	Call with S. Begg at Citibank regarding bank accounts (0.30); review and revise directors resolutions for Lehman Brothers Australian Securities Pty Ltd (0.50); email to P. Tsai and A. Weerasekera regarding bank accounts (0.50); emails with P. Tsai and A. Weerasekera regarding directors, bank accounts and resolutions (1.0).	2.30
12/16/09	PETER BRABANT	Draft index of joint appeal book (0.30); telephone conversation with R. Lyne regarding joint appeal book (0.30); confer with S. Fleming regarding joint appeal book (0.20); prepare volume of documents regarding joint appeal book (0.40); draft emails to Counsel regarding the preparation for hearing (0.20); confer with S. Fleming regarding the preparation for hearing (0.10); draft emails to R. Lyne regarding orders and appeal book (0.30); draft Court order (0.10).	1.90
12/17/09	STEVEN FLEMING	Review letter from Piper Alderman regarding security for costs (0.70); consider response to same (0.20); review correspondence with other parties regarding appeal book (0.50).	1.40
12/17/09	PETER BRABANT	Draft emails to the High Court regarding orders and appeal book (0.30); review letter from the High Court regarding preparation for hearing (0.30); review letter from Piper Alderman regarding security for costs (0.30); research into security for costs (0.10); confer with A. Kaye regarding security for costs (0.10); telephone conference with R. Lyne regarding appeal book (0.10); draft email to parties regarding the appeal book (0.20); review emails from R. Lyne regarding security for costs (0.20); draft email to Counsel regarding orders and appeal book (0.20); review emails from Counsel regarding orders and appeal book (0.10).	1.90

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/17/09	PHILIP HOSER	Discuss security for costs letter and response with S. Fleming.	0.20
12/18/09	STEVEN FLEMING	Review correspondence concerning appeal book (0.60); review rules regarding security for costs at high Court (0.80); draft email to client about security (0.40); draft letter to Piper Alderman about security (0.30); review letter from LB Asia about security (0.20).	2.30
12/18/09	PETER BRABANT	Confer with S. Fleming regarding preparation for hearing (0.50); draft emails to parties and Counsel regarding appeal book index (0.30); settling appeal book index (0.80); attend conference at High Court regarding hearing and appeal book index (1.0); review email from High Court regarding appeal book index (0.20).	2.80
12/21/09	OWEN THOMAS	Attend to LBHI proofs of debt with Lehman Brothers Australia group companies.	0.20
12/21/09	STEVEN FLEMING	Work on setting index (0.60); review emails from D Ehrman regarding security for costs (0.20); review email from M Lai about proceedings (0.30); speak to liquidation counsel about litigation (0.20); report to client regarding litigation (0.20)	1.50
12/21/09	PETER BRABANT	Draft email to E. Hyde regarding appeal book (0.10); draft email to J. Lai regarding OCP billing (0.10); review email from J. Lai regarding OCP billing (0.10); review email and draft index from Piper Alderman (0.20); review email from High Court regarding order (0.10); draft joint appeal book index (0.30); draft email to R. Lyne regarding joint appeal book index (0.20); draft email to High Court regarding joint appeal book index (0.20).	1.30
12/22/09	STEVEN FLEMING	Review settled appeal index (0.20); confer with P.Brabant about security for costs (0.50); review letter from High Court regarding procedure (0.10); review cover letter from Dibbs Barker regarding security (0.10).	0.90
12/22/09	PETER BRABANT	Telephone call from High Court regarding appeal book (0.10); draft notice of appeal (0.30); draft email to A. Payne regarding notice of appeal (0.10); confer with S. Fleming regarding notice of appeal (0.20); research regarding security for costs (0.50); confer with S. Fleming regarding security for costs (0.10); telephone conference with R. Lyne regarding security for costs (0.10).	1.40
12/23/09	AURORE VANDE-KERCHOVE	Update of the internal Pleadings file and index.	0.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/23/09	STEVEN FLEMING	Review email from Weil regarding Chapter 11 stay (0.30); consider and review law regarding stay (1.30); draft email to Weil regarding Chapter 11 stay (1.20); confer with C. Ahern regarding Model Law (0.50).	3.30
12/23/09	PETER BRABANT	Review email from R. Krasnow regarding stay of proceedings (0.10); confer with S. Fleming regarding US bankruptcy and stay of proceedings (0.20); research regarding cross-border insolvency, US bankruptcy and stay of proceedings (1.80); telephone conference with R. Lyne regarding security for costs (0.10); draft letter to Counsel regarding security for costs (0.40); confer with S. Fleming regarding security for costs (0.10); review letters from the High Court regarding hearing and appeal process (0.40); draft email to the High Court regarding hearing and appeal process (0.10); review letter from Councils regarding notice of appearance (0.10); draft letter to Federal Court regarding notice of appeal (0.20); prepare notice of appeal and order for filing (0.30); update timetable regarding steps for hearing (0.10); review High Court Rules regarding notice of appeal (0.30).	4.20
12/24/09	AURORE VANDE-KERCHOVE	Update internal pleadings file.	0.40
12/24/09	PETER BRABANT	Attend High Court regarding filing of notice of appeal (1.00); draft email to S. Fleming regarding notice of appeal (0.10).	1.10
01/04/10	AURORE VANDE-KERCHOVE	Attend at the High Court of Australia for filing the Notice of Appeal in Proceedings N0. S1 of 2010.	0.90
01/04/10	AURORE VANDE-KERCHOVE	Update of the internal Pleadings file following filing of the Notice of Appeal at the High Court of Australia.	0.30
01/04/10	AURORE VANDE-KERCHOVE	Service of the hard copies of the Notice of Appeal filed to the High Court of Australia in Proceedings No. S1 of 2010, to all Respondents (0.40) and draft cover letters for same (0.40).	0.80
01/04/10	AURORE VANDE-KERCHOVE	Draft cover letter to ASIC attaching a hard copy of the Notice of Appeal filed to the High Court of Australia in Proceedings No.S1 of 2010 (0.40) and email to SC A. Payne attaching copy of the Notice of Appeal (0.10).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/04/10	STEVEN FLEMING	Settle notice of appeal (0.50); assist with application to the High Court to file notice of appeal (0.50); attend to service of notice (0.70); review transcript and special leave application for purpose of drafting submissions (1.30).	3.00
01/05/10	STEVEN FLEMING	Review (1.0) and draft submissions for High Court appeal (1.40).	2.40
01/06/10	STEVEN FLEMING	Review transcript and special leave application.	2.00
01/06/10	PETER BRABANT	Review email from A. Payne regarding submissions (0.20); review email from Wise McGrath regarding service of notice of appeal (0.10); review email from High Court regarding appeal book (0.10); prepare appeal book for hearing (0.20).	0.60
01/07/10	AUORE VANDE-KERCHOVE	Attend Federal Court of Australia for filling the Notice of Appeal.	0.80
01/07/10	STEVEN FLEMING	Draft submissions for the appeal (2.20); confer with E. Hyde regarding submissions (0.20); consider letter from the liquidators regarding releases to the DOCA (0.20); confer with P. Hoser about this issue (0.20); draft letter of response (0.20).	3.00
01/07/10	PETER BRABANT	Review emails from R. Lyne regarding appeal book (0.20); draft letter to Federal Court regarding notice of appeal (0.20); confer with A. Vande-Kerchove regarding notice of appeal (0.10); draft email to J. Lai regarding OCPs (0.20); draft email to J. Sapp regarding OCPs (0.20); review email from J. Sapp regarding OCPs (0.10); update pleadings and brief to Counsel (1.00); review letter from High Court and practice note regarding appeal (0.80); review letter from Clayton Utz regarding DOCA (0.20); draft email to A. Payne regarding OCPs (0.20); draft fax to High Court regarding hearing (0.20); conference with S. Fleming regarding draft appeal books (0.10); telephone conference with R. Lyne regarding draft appeal books (0.20); review and amend draft appeal books (1.00); review letter from Dibbs Barker regarding draft appeal books (0.10); draft email to R. Lyne regarding draft appeal books (0.10).	4.90
01/08/10	STEVEN FLEMING	Prepare and meet junior counsel to discuss preparation of submissions and associated documents (1.50); settle appeal book (0.70); consider the law regarding fundamental rights and confiscation of those rights (0.80).	3.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/08/10	PETER BRABANT	Meet with E. Hyde and S. Fleming regarding preparation for appeal hearing (0.70); confer with S. Fleming regarding submissions (0.30); confer with P. Hoser regarding appeal books (0.10); draft email to D. Cowling regarding appeal books (0.20); review and amend draft appeal books (0.40); review letter from R. Lyne regarding appeal books (0.10); telephone from R. Lyne regarding appeal books (0.10); draft written submissions regarding appeal hearing (1.80); review affidavits of service regarding notice of appeal (0.10); draft chronology regarding appeal hearing (1.50); telephone call from N. Marks regarding appeal books (0.10).	5.40
01/11/10	AUORE VANDEKERCHOVE	Attend NSW Library in order to obtain materials for the High Court hearing.	0.80
01/11/10	STEVEN FLEMING	Draft submissions.	1.00
01/11/10	PETER BRABANT	Review notice of appearance regarding hearing (0.10); confer with P. Hoser regarding written submissions (0.30); draft written submissions regarding appeal hearing (2.20); confer with C. Ahern regarding written submissions (0.30); confer with S. Fleming regarding written submissions (0.20); research regarding appropriation of rights and statutory interpretation (2.40); review letter from the High Court regarding the hearing (0.10).	5.60
01/11/10	PHILIP HOSER	Review and amend of draft High Court appeal submissions.	5.00
01/12/10	AUORE VANDEKERCHOVE	Update to internal pleadings file (0.30); draft letter to ASIC for sealed copy of order made on 11 December 2009 (0.20).	0.50
01/12/10	STEVEN FLEMING	Draft submissions (2.20); confer with P. Hoser about submissions (0.60); and review his suggestions (0.20).	3.00
01/12/10	PHILIP HOSER	Further amend submissions (3.00); research Section 447A applicability to accrued releases (1.00).	4.00
01/13/10	CHRISTOPHER AHERN	Draft submissions.	1.30
01/13/10	AUORE VANDEKERCHOVE	Confer with P. Brabant regarding DP32 - General Insolvency Inquiry (1987)	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/13/10	STEVEN FLEMING	Draft submissions (1.00); review letter from Piper Alderman about security (0.20); email client about security (0.10); confer with P. Hoser about submissions (0.70); confer with P. Brabant about submissions (0.30); review chronology (0.40).	2.70
01/13/10	PETER BRABANT	Prepare budget figures and narrations (0.30); confer with C. Ahern regarding submissions for appeal hearing (0.30); confer with P. Hoser regarding submissions for appeal hearing (0.30); confer with S. Fleming regarding submissions for appeal hearing (0.30); research regarding scope and purpose of Part 5.3A of the Corporations Act (1.80); draft written submissions for appeal hearing (1.90); telephone conversation with E. Hyde regarding submissions for appeal hearing (0.10); telephone conversation with R. Lyne regarding submissions for appeal hearing (0.10); draft email to E. Hyde regarding submissions for appeal hearing (0.10).	5.20
01/13/10	PHILIP HOSER	Further consider Section 447A issues and authorities (2.00); draft observations to counsel regarding Section 447A (1.50); discuss draft submissions with S. Fleming and P. Brabant (0.70); discuss Section 447A with Counsel (E. Hyde) (0.50).	4.70
01/14/10	AURORE VANDE-KERCHOVE	Research for the Discussion Paper DP 32 'General Insolvency Enquiry (1987)'.	0.30
01/14/10	STEVEN FLEMING	Considering P. Hoser's note about s447 (0.50); review appeal book (0.20); confer with P. Hoser about conference with Counsel (0.20).	0.90
01/14/10	PETER BRABANT	Confer with E. Hyde and P. Hoser regarding submissions for hearing (1.00); confer with P. Hoser regarding issues under Corporations Act and submissions for hearing (0.30); draft email to E. Hyde regarding submissions for hearing (0.10); review email from R. Lyne regarding creditors (0.10); draft chronology of principal events (1.00); review note from P. Hoser regarding submissions for hearing (0.40); research regarding issues under Corporations Act (0.80); review and amend narrations regarding third interim fee application (1.50); draft internal emails regarding third interim fee application (0.30).	5.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/14/10	PHILIP HOSER	Confer with counsel (E. Hyde) regarding appeal submissions (1.00); further research and consider reply points (Section 447A/immediacy) (2.50); further draft observations to counsel (2.00).	5.50
01/15/10	AURORE VANDE-KERCHOVE	Research for official transcripts of UK case law.	1.00
01/15/10	STEVEN FLEMING	Work on authorities (0.30); review submissions sent to Senior Counsel (0.70) confer with Philip Hoser about submissions (0.30).	1.30
01/15/10	PETER BRABANT	Confer with P. Hoser regarding issues arising under the Corporation Act (0.20); review draft submissions from E. Hyde (0.60); draft list of authorities (1.30); compile volume of documents regarding list of authorities (1.40); draft email to E. Hyde regarding list of authorities (0.20); telephone call to E. Hyde regarding list of authorities (0.10); telephone call to High Court regarding list of authorities (0.20); draft emails to J.Kim regarding billing (0.40); review narrations regarding interim fee application (0.50); draft email to B. Witherall regarding UK authorities (0.20); confer with A. Vande Kerchove regarding list of authorities (0.20).	5.30
01/15/10	PHILIP HOSER	Speak with E. Hyde of Counsel regarding section 1322 (0.30); finalise observations to Counsel (2.50); continue analysis of UK decisions on CVA's/IVA's and cases on section1322 (2.00); speak to E. Hyde of Counsel regarding section 1322 (0.30).	5.10
01/15/10	MIRIAM REZNIK	Send applicable U.S. caselaw to E. Marshbaum.	0.40
01/15/10	BEN WITHERALL	Prepare UK authorities for High Court appeal.	0.20
01/18/10	CHRISTOPHER AHERN	Review submissions to the High Court (1.50) and prepare comments on these (0.60).	2.10
01/18/10	EDWARD MARSHBAUM	Liaisewith US and UK colleagues to retrieve US and UK official case citations.	0.80
01/18/10	AURORE VANDE-KERCHOVE	Prepare hard copy of the draft Appellant's submissions and attachments to QC T.Bathurst.	0.90
01/18/10	AURORE VANDE-KERCHOVE	Phone call to the Australian Reform Commission regarding Discussion Paper DP 32: General Insolvency Inquiry (1987).	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/18/10	STEVEN FLEMING	Consider further amendment to submissions made by Mr Payne (0.70); review emails concerning overseas authorities (0.30).	1.00
01/18/10	PETER BRABANT	Draft emails to E. Marshbaum regarding US authorities (0.10); review emails from E. Marshbaum regarding US authorities (0.10); compile volume of documents regarding list of authorities (1.60); draft emails to Counsel regarding submissions (0.20); review email and comments from Counsel regarding submissions (0.50); review comments from counsel regarding list of authorities (0.20); review High Court rules and practice regarding authorities and service (0.30); telephone conversation with High Court regarding list of authorities (0.10); draft index regarding authorities filed per practice direction (0.80).	3.90
01/18/10	PHILIP HOSER	Consider counsel's comments on draft submissions regarding confiscation argument (including reviewing relevant authorities) (2.00); review letter from Piper Alderman regarding security for costs (0.20).	2.20
01/18/10	MIRIAM REZNIK	Research regarding U.S. Bankruptcy Code (0.30); correspond with E. Marshbaum regarding same (0.20).	0.50
01/18/10	BEN WITHERALL	Source Insolvency Act 1986 provisions for JD Australian Office.	0.20
01/19/10	EDWARD MARSHBAUM	Retrieve current US bankruptcy code for High Court file.	2.00
01/19/10	STEVEN FLEMING	Confer with P. Brabant about work required to be completed (0.20); call T. Bathurst regarding submissions (0.20); review list of materials (0.30); review letter / undertaking from Piper Alderman regarding security for costs (0.50); confer with Dibbs Barker about security (0.10).	1.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/19/10	PETER BRABANT	Confer with E. Marshbaum regarding authorities for hearing (0.20); review email from B Witherall regarding authorities for hearing (0.20); draft email to B. Witherall regarding authorities for hearing (0.20); telephone call to High Court regarding authorities for hearing (0.20); draft annexure to submissions regarding authorities for hearing (1.00); compile volumes of documents regarding authorities for hearing (1.20); compile volume of documents regarding materials filed per Practice Direction (1.00); draft email to E. Hyde regarding materials filed per Practice Direction (0.20); confer with A. Kaye regarding materials filed per Practice Direction (0.10).	4.30
01/19/10	PHILIP HOSER	Further analysis regarding UK authorities (based on Johnson v Davies) and similarities/differences to position in Australia.	2.00
01/19/10	ALINA KAYE	Prepare documents for filing with the High Court Registry for High Court hearing.	0.50
01/20/10	STEVEN FLEMING	Liaise with Dibbs Barker regarding security for costs (0.30); email D Ehrman regarding security for costs (0.20); settle letter to Piper Alderman regarding security (0.20); review ASIC Notice of Motion (0.30).	1.00
01/20/10	PETER BRABANT	Draft email to E. Hyde regarding annexure to submissions (0.20); review email from E. Hyde regarding annexure to submissions (0.10); confer with A. Kaye regarding filing of materials for hearing (0.20); review materials to be filed for hearing (1.30).	1.80
01/20/10	PHILIP HOSER	Discuss Johnson v Davies with S. Fleming (0.30); discuss the scope of submissions (ours and Lehman Asia's) with S. Fleming (0.30).	0.60
01/20/10	ALINA KAYE	Prepare documents for filing with the High Court Registry for High Court hearing.	2.00
01/20/10	HENRY HAWTHORNE	Research into liability of amici curiae to costs order.	1.50
01/21/10	STEVEN FLEMING	Settle submissions (1.50); confer with P. Hoser about submissions (0.30); speak with Counsel about submissions (0.20).	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/21/10	PETER BRABANT	Review email from ASIC regarding appeal book (0.10); draft email to R. Lyne regarding appeal book (0.10); review and consider draft submissions (1.30); confer with P. Hoser regarding draft submissions (0.20); telephone call to E. Hyde regarding draft submissions (0.10); compile volumes of materials to be filed per Practice Direction (1.80); confer with A. Kaye regarding relevant statutory provisions (0.20); draft index to volumes of materials to be filed per Practice Direction (0.40); research regarding relevant statutory provisions (0.80); compile volumes of materials regarding relevant statutory provisions (0.30).	5.30
01/21/10	PHILIP HOSER	Consider Counsel's further suggested amendments to submissions (regarding CDO's) (0.30); consider revised draft submissions (0.40); speak with E. Hyde of Counsel regarding further changes to submissions (0.30); email to E. Hyde of Counsel regarding Johnson v Davies (1.30); speak with T. Bathurst of Counsel regarding Johnson v Davies (0.30).	2.60
01/21/10	ALINA KAYE	Prepare documents for filing with the High Court Registry for High Court hearing.	1.50
01/21/10	HENRY HAWTHORNE	Research drafting and brief note regarding liability of amici curiae to cost orders (1.00); research procedure for serving written submissions on amici curiae in High Court proceedings (0.50).	1.50
01/22/10	PETER BRABANT	Draft letters of service regarding submissions (0.30); draft emails to E. Hyde regarding submissions (0.20); telephone call from E. Hyde regarding submissions (0.10); compile volumes of documents regarding relevant statutory provisions for filing with the Court (1.00); draft index regarding relevant statutory provisions (0.40); research regarding relevant statutory provisions (1.90); prepare submissions and annexures (0.80); confer with A. Kaye regarding preparing submissions (0.30); attend High Court Registry regarding the filing of submissions (1.00); draft email to Counsel regarding submissions (0.20).	6.20
01/22/10	PHILIP HOSER	Review final version of submissions (0.30); review and respond to Piper Alderman correspondence regarding security for costs (0.40); consider position of ASIC as amicus curiae and likely submissions (0.50); consider Lehman Australia's submissions (1.30).	2.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/22/10	ALINA KAYE	Prepare documents for filing with the High Court Registry for High Court hearing.	2.00
01/22/10	ALINA KAYE	File documents with the High Court Registry for High Court hearing.	1.00
01/22/10	ALINA KAYE	Serve documents filed with High Court Registry for the appeal on other parties.	0.50
01/25/10	AUORE VANDE-KERCHOVE	Prepare brief to Counsel containing the Appellant's submissions and its annexures (2.10); update internal pleadings file (0.50).	2.60
01/25/10	AUORE VANDE-KERCHOVE	Research regarding insolvency reform Discussion Paper DP32.	0.20
01/25/10	AUORE VANDE-KERCHOVE	Re-organise all the briefs and documentation in the Federal and High Court of Australia Proceedings.	0.70
01/25/10	PETER BRABANT	Review and amend bill narrations (0.50); confer with A. Vande-Kerchove regarding brief to Counsel (0.20).	0.70
01/25/10	ALINA KAYE	Attend at Federal Court Registry to request transfer of exhibits from the Federal Court proceedings to the High Court for the appeal.	1.00
01/27/10	OWEN THOMAS	Attend to receipt of payment for proof of debt.	0.10
01/28/10	STEVEN FLEMING	Finalise Appeal papers (0.70); confer with P. Brabant about appeal documents (0.30).	1.00
01/28/10	PETER BRABANT	Review email from High Court regarding list of exhibits (0.10); confer with A. Kaye regarding list of exhibits (0.20); telephone call from R. Lyne regarding list of exhibits (0.10); draft email to R. Lyne regarding list of exhibits (0.10); review High Court Rules regarding list of exhibits (0.20); draft list of exhibits (0.40); review discussion paper regarding DOCA (0.50); draft email to Federal Court regarding list of exhibits (0.20); review and consider submissions of Lehman Australia regarding High Court appeal (1.30).	3.10
01/28/10	PHILIP HOSER	Review Council's submissions (0.80); speak with P. Brabant regarding compliance with r.42.10.1 (0.20).	1.00
01/28/10	ALINA KAYE	Prepare index of authorities referred to in submissions for all parties for Counsel's reference.	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/29/10	PHILIP HOSER	Consider ASIC's likely position regarding Pt 5.1 versus Pt 5.3A, including reviewing ASIC's position in Opes Prime.	1.00
01/29/10	AUORE VANDE-KERCHOVE	Prepare updated brief for Counsels.	1.70
01/29/10	STEVEN FLEMING	Review and consider LB Asia's submissions (1.50); review and consider Counsel's submissions (4.00); confer with counsel about submissions in reply (0.40).	5.90
01/29/10	PETER BRABANT	Draft emails to Counsel regarding authorities and hearing (0.30); review emails from Counsel regarding authorities and hearing (0.20); telephone calls to High Court Registry regarding submissions and hearing (0.30); draft undertaking regarding costs (0.40); draft emails to R. Lyne regarding undertaking (0.20); telephone call to R. Lyne regarding undertaking (0.20); telephone call to R. Lyne regarding submissions and hearing (0.10); prepare list of authorities referred to in parties' submissions (2.20); confer with A. Kaye regarding authorities referred to in parties' submissions (0.20); draft emails to Federal Court regarding exhibits (0.20); review emails from Federal Court regarding exhibits (0.10); review written submissions of Councils (0.8).	5.20
01/29/10	ALINA KAYE	Compile authorities referred to in submissions for delivery to Counsel.	3.00
01/30/10	OWEN THOMAS	Email to PPB regarding payment for proof of debt.	0.10

(2) Lehman Brothers Special Finance

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/15/09	PETER BRABANT	Draft email to D. Cozens regarding counter offer from Bondi (0.60); review email from D. Cozens regarding counter offer from Bondi (0.20).	0.80
12/16/09	PETER BRABANT	Draft email to G. Baron regarding counter offer.	0.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/17/09	PETER BRABANT	Review email from D. Cozens regarding counter offer to Bondi (0.20); draft email to D. Cozens regarding counter offer to Bondi (0.50); draft email to G. Baron regarding counter offer to Bondi (0.40); review email from G. Baron regarding counter offer to Bondi (0.10).	1.20
12/18/09	PETER BRABANT	Draft email to D. Cozens regarding Hedge Deed for execution (0.10); draft emails to G. Baron regarding Hedge Deed for execution (0.20); review email from G. Baron regarding Hedge Deed for execution (0.10); review email from D. Cozens regarding Hedge Deed for execution (0.10).	0.50
12/21/09	PETER BRABANT	Draft emails to G. Baron regarding exchange of deed and monies (0.20); draft letter to NAB regarding deed (0.30); draft letter to G. Baron regarding deed (0.30); attend offices of G. Baron regarding exchange of deed and monies (0.70); draft email to D. Cozens regarding exchange of deed and monies (0.40).	1.90
12/23/09	PETER BRABANT	Review email from D. Cozens regarding executed deed (0.10); draft email to D. Cozens regarding executed deed (0.10); draft letter to C. Kelly regarding cheque (0.20); draft email and letter to NAB regarding executed deed (0.30).	0.70
12/24/09	PETER BRABANT	Review letter from Minter Ellison regarding executed Deed (0.10); draft email to D. Cozens regarding executed Deed (0.20).	0.30
01/07/10	PETER BRABANT	Draft letter to NAB regarding effective date under Deed.	0.20
01/08/10	PETER BRABANT	Review email from D. Cozens regarding Deed (0.10); draft email to D. Cozens regarding Deed (0.10).	0.20
01/11/10	PETER BRABANT	Review email from D. Cozens regarding signed Deed (0.10); draft email to D. Cozens regarding signed Deed (0.10).	0.20
01/12/10	PETER BRABANT	Review emails and letter from D. Cozens and M. Birrell regarding deed.	0.20
01/13/10	PETER BRABANT	Draft email to M. Birrell regarding effective date under deed (0.10); draft email to B. Lord regarding effective date under deed (0.10).	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/15/10	PETER BRABANT	Draft letter to M. Birrell regarding original Deed (0.10); draft email to M. Birrell regarding original Deed (0.10); draft letter to G. Baron regarding original Deed (0.10); review and compile original Deed executed by all parties (0.10).	0.40
01/18/10	PETER BRABANT	Review email from M. Birrell regarding original Deed.	0.10
01/22/10	PETER BRABANT	Draft email to M. Birrell regarding effective date per Deed.	0.10
GRAND TOTAL			583.90

(K) Taipei

(1) TL I Asset Management Company Limited

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/28/09	WILLIAM BRYSON	Review HNB brief (0.3); review correspondence re HNB litigation and possible settlement (0.5).	0.80
09/30/09	WILLIAM BRYSON	Review translation of petition brief.	0.20
10/01/09	WILLIAM BRYSON	Review correspondence re court hearing (0.8); review hearing report (0.7).	1.50
10/01/09	CHUNG-PING LIU	Attend to correspondence regarding HNB court hearing (0.5).	0.50
10/01/09	MING WEI LO	Attend the court hearing(2.0); teleconference with Rayne Huang re hearing(0.3); prepare hearing report to Kevin Zhang(0.2).	2.50
10/01/09	ALEX YANG	Attend court hearing of Hua Nan Bank v. TL I (1.8); draft e-mail re court hearing (0.3).	2.10
10/06/09	WILLIAM BRYSON	Review correspondence re hearing transcript.	0.20
10/06/09	CHUNG-PING LIU	Review transcript of court hearing of HNB litigation (0.5).	0.50
10/06/09	MING WEI LO	Review the hearing transcript dated on Oct 1.	0.20
10/06/09	ALEX YANG	Review and circulate the transcript of court hearing with Hua Nan Bank.	0.20
10/09/09	MING WEI LO	Teleconference with Rayne Huang re NPL and club sale(0.2); prepare budget for the fee commity(0.2).	0.40
10/12/09	MING WEI LO	Attend to Kevin Zhang's inquiry re the court fee of TLI's lawsuit.	0.30
10/14/09	CHUNG-PING LIU	Attend to issues regarding TL I's options for asset resolutions (0.5).	0.50
10/15/09	WILLIAM BRYSON	Review correspondence re transfer of bankruptcy claim.	0.20
10/15/09	JULIE CHU	Meeting with the team members to discuss the resignation of all 3 directors, and the settlement with creditor, the amendment registration requirements, and bankruptcy filings issues, etc. (1.0); further follow up with the MOEA official to clarify any requirement for the sole shareholder to appoint the directors to assume the positions, and the related issues (0.6).	1.60
10/15/09	CHUNG-PING LIU	Review draft memo on TL I's options for asset resolutions (0.5).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/15/09	MING WEI LO	Discuss with Alex Yang re insolvency matters.	0.30
10/16/09	CHUNG-PING LIU	Review draft memo on TL I's options for asset resolutions (0.5).	0.50
10/19/09	JULIE CHU	Follow up email from Jia An Yin regarding the legal criteria for recognizing the share transfer (0.2); draft email to Jia An Yin to advise the share transfer procedures in Taiwan, and the evidence to support the share transfer, etc. (1.3)	1.50
10/21/09	MING WEI LO	Revise Alex Yang's draft letters and their translation to Hua Nan Bank re return cash deposit.	0.50
10/22/09	CHUNG-PING LIU	Review draft letter to HNB for returning of trust assets (0.5)	0.50
10/22/09	MING WEI LO	Review Julie Chu's draft email to Y Jiaan re share transfer requirements(0.3); teleconference with Julie Chu re share transfer requirements(0.2).	0.50
10/23/09	WILLIAM BRYSON	Review correspondence re next court hearing.	0.20
10/23/09	CHUNG-PING LIU	Review draft notice to HNB regarding return of trust properties. (0.5)	0.50
10/23/09	MING WEI LO	Attend to the hearing notice on Oct.30 and prepare email to Kevin Zhang(0.2); revise the letter to Hua Nan Bank re return of the trust asset(0.3).	0.50
10/23/09	ALEX YANG	Review court notice re hearing between Hua Nan Bank v. TL I (0.1); draft e-mail re said court notice (0.2).	0.30
10/27/09	MING WEI LO	Discuss with Alex Yang re hearing on Oct. 30.	0.10
10/27/09	ALEX YANG	Discuss with Ming-Wei Lo re upcoming court hearing (0.2); attend to inquiries with court clerk re Hua Nan Bank v. TL I (0.1); telephone with Kevin Zhang and Ming-Wei Lo re court hearing (0.1).	0.40
10/28/09	MING WEI LO	Teleconference with Kevin Zhang re settlement matter (0.2); discuss with Alex Yang re Kevin Zhang's call (0.1).	0.30
10/28/09	ALEX YANG	Discuss with Kevin Zhang re court hearing with Hua Nan Bank (0.2); discuss with Ming-Wei Lo re court hearing with Hua Nan Bank (0.1).	0.30
10/29/09	WILLIAM BRYSON	Review messages re settlement terms.	0.30
10/29/09	MING WEI LO	Teleconference with Kevin Zhang re settlement (0.2); contact Ching-Yuan Chao re settlement deals (0.6); prepare email to Kevin Zhang re settlement terms (0.2).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/29/09	ALEX YANG	Discuss with Ming-Wei Lo re debt to Hua Nan Bank (0.2); attend to inquiries with Enforcement Department re return of execution fee (0.2); discuss with Kevin Zhang and Ming-Wei Lo re court hearing with Hua Nan Bank (0.4); discuss with Ming-Wei Lo re TL I's other creditors (0.2); discuss with Ming-Wei Lo re settlement with Hua Nan Bank (0.6); telephone with Ching-Yuan Chao re terms of settlement (0.3); draft e-mail re terms of settlement (0.3).	2.20
10/30/09	WILLIAM BRYSON	Review correspondence re settlement.	0.30
10/30/09	MING WEI LO	Attend to Kevin Zhang's email re club sale (0.2); attend TLI's hearing and prepare hearing report to Kevin Zhang (2.0); attend to email of Ching-Yuan Chao of Hua Nan Bank re club sale (0.2).	2.40
10/30/09	ALEX YANG	Telephone with Ching-Yuan Chao re settlement (0.1); attend court hearing re settlement with Hua Nan Bank (1.0); draft e-mail re settlement (0.1).	1.20
10/30/09	CHUNG-PING LIU	Attend to correspondence regarding status of HNB settlement.(0.5)	0.50
11/02/09	WILLIAM BRYSON	Review correspondence re settlement; review correspondence re change of address.	0.20
11/02/09	CHUNG-PING LIU	Attend to correspondence regarding status of HNB settlement.(0.5)	0.50
11/03/09	CHUNG-PING LIU	Attend to correspondence regarding status of HNB settlement.(0.5)	0.50
11/03/09	ROGER LOK	Coordinate with Rayne Huang regarding affixing of company chops of TL I onto the documents for the sale of real estate (0.3); affix company chops of TL I onto these document (0.5); arrangement is made to courier these documents to the recipient designated by Rayne Huang (0.2).	1.00
11/05/09	MING WEI LO	Email to Kevin Zhang re financial document preservation(0.3).	0.30
11/06/09	CHUNG-PING LIU	Attend to correspondence regarding liquidation (0.5).	0.50
11/10/09	CHUNG-PING LIU	Attend to correspondence regarding liquidation progress (0.5)	0.50
11/18/09	ROGER LOK	Arrangement is made to affix the company chop and the chop of Chairman of Board onto application forms for change of constructor.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/26/09	CHUNG-PING LIU	Attend to correspondence regarding sale of community center. (0.5)	0.50
11/26/09	MING WEI LO	Attend to Kevin Zhang's email re club sale.	0.10
11/30/09	CHUNG-PING LIU	Attend to correspondence regarding updates on HNB loan (0.5)	0.50
11/30/09	MING WEI LO	Contact Mr. Chao re remaining outstanding debt(0.2); Attend to Kevin Zhang's email re NPL(0.2).	0.40
12/01/09	MING WEI LO	Teleconference with Kevin Zhang re payment to Hua Nan Bank and its status.	0.30
12/01/09	CHUNG-PING LIU	Attend to correspondence and updates re TLI bankruptcy filing (0.5)	0.50
12/02/09	JULIE CHU	Follow up the audit report (0.1); email reply to Kevin Zhang to confirm not receipt of the TLI audit report. (0.2)	0.30
12/04/09	MING WEI LO	Review the brokerage agreement.	0.20
12/07/09	MING WEI LO	Meeting with Mr. Chao re Xiang-Yi matters(0.3); Teleconference with Kevin Zhang re brokerage agreement(0.2).	0.50
12/09/09	MING WEI LO	Revise the agreement with Savills(0.5).	0.50
12/09/09	JESSICA LIN	Discuss with Ming-Wei Lo regarding brokerage agreement (0.2); review brokerage agreement (0.2); revise brokerage agreement (0.5).	0.90
12/18/09	JULIE CHU	Telephone conference with Kevin Zhang on petty cash to be deposited in a trust account of Jones Day (0.2); Conference with Bill Bryson to report TLI status and Kevin Zhang's request for using the trust account and opening a new bank account in case of need (0.1); Coordinate to open bank account to receive the petty cash and to request for account pending without the chairman coming to Taiwan, etc. (1.0)	1.30
12/18/09	WILLIAM BRYSON	Conference with Ming-Wei Lo regarding TL1 cash (0.1); messages to and from Kevin Zhang regarding TL1 cash. (0.1)	0.20
01/13/10	MING WEI LO	Attend to Kevin Zhang's email re bankruptcy filing (0.2).	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/13/10	CHUNG-PING LIU	Attend to correspondence and issue re bankruptcy filing (0.5).	0.50
01/14/10	MING WEI LO	Review the third Interim fee application of TLI (0.5).	0.50
01/14/10	CINDY CHIEN	Review documents and check numbers for bankruptcy filing (0.8).	0.80
01/14/10	ROGER LOK	Review and revise details of time entries and expenses incurred by Jones Day Taipei Office for TL I to be submitted to the Fee Committee (1).	1.00
01/16/10	CINDY CHIEN	Review the balance sheet and attached notes (0.5); Check the numbers and explanations (0.5).	1.00
01/20/10	CINDY CHIEN	Check numbers of the financial report (0.5).	0.50
01/21/10	MING WEI LO	Reply to Kevin Zhang's email re bankruptcy filing(0.2); Review the financial reports and make comments on it(0.8).	1.00
01/21/10	CINDY CHIEN	Comment on the numbers of financial report and discuss with Ming-Wei Lo (0.8).	0.80
01/22/10	JULIE CHU	Follow up invoice and receipt and cash delivered by Rayne for safe-keeping (0.3).	0.30
01/22/10	ROGER LOK	Review TL I's GUI Purchase Certificate (0.1), November - December 2009 GUI (0.1), and January - February 2010 GUI (0.1), an invoice issued by a company to TL I for providing services to TL I (Amount: NT\$4,000,000) (0.1), receipt issued by bank (Amount: NT\$50) (0.1), and Deposit Slip (Amount: NT\$12,360) (0.1); prepare email to Kevin Zhang regarding these GUI Purchase Certificate, GUIs, invoice, receipt and Deposit Slip. (0.2).	0.80
01/25/10	JULIE CHU	Conference with Cindy Chien on TLI articles of incorporation regarding directors' authority (0.2).	0.20
01/25/10	CINDY CHIEN	Check corporate laws re disposition of material asset and the requirement of shareholder or director meeting (0.1); Conference with Julie Chu on TLI AOI (0.1)	0.20
01/27/10	MING WEI LO	Teleconference with Kevin Zhang re BOD resolution on club sale.	0.20
01/27/10	CINDY CHIEN	Draft the response to client re disposition of material asset (0.3); discuss same with Ming-Wei Lo (0.1) and telephone call with client re same (0.1).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/27/10	CHUNG-PING LIU	Attend to correspondence and issues regarding disposal of community center assets (0.5).	0.50
01/28/10	WILLIAM BRYSON	Review advice to client re board resolution.	0.20
01/28/10	CHUNG-PING LIU	Attend to correspondence and issues regarding board resolution issues for disposal of land asset (0.5).	0.50

(2) TL II Asset Management Company Limited

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/09/09	WILLIAM BRYSON	Review messages re court hearing.	0.20
10/14/09	CHUNG-PING LIU	Attend to issues regarding TL II's options for asset resolutions (0.5); review draft e-mail response regarding TL II's claim against LBCCA (0.5).	1.00
10/14/09	MING WEI LO	Attend to Kevin Zhang's email re TLII's claim against LB commercial company.	0.20
10/15/09	ELEANOR LAM	Review of email from Aruni Weerasekera re TLII's claim against LBCCA and related chain of emails (0.2); drafting reply to Aruni Weerasekera and email to Simon Powell (0.3).	0.50
10/15/09	SIMON POWELL	Receive and consider email in from Eleanor Lam attaching chain of emails re TLII's claim in the liquidation of LBCCA and a proposed email of advice to Aruni Weeresequera (0.2); discussing the position with Eleanor Lam (0.2).	0.40
10/15/09	CHUNG-PING LIU	Review draft memo on TL II's options for asset resolutions (0.5); review draft e-mail response regarding TL II's claim against LBCCA (0.5).	1.00
10/15/09	MING WEI LO	Reply Kevin Zhang's email re claim in Hong Kong.	0.20
10/15/09	ALEX YANG	Discuss with Ming-Wei Lo re TL II's claims after bankruptcy (0.3); draft e-mail re TL II's claims after bankruptcy (0.4); discuss with William E. Bryson re said e-mail (0.2); circulate said e-mail (0.1).	1.00
10/16/09	ELEANOR LAM	Review of email from Simon Powell re TLII's claim and dispatching revised email to Aruni Weerasekera (0.2).	0.20
10/16/09	SIMON POWELL	Reviewing and revising Eleanor Lam's note of advice to Aruni Weeresequera re TLII's claim in LBCCA's liquidation in the event TLII is liquidated (0.3); receive and consider email in reply from Eleanor Lam re draft note to client (0.1).	0.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/16/09	CHUNG-PING LIU	Review draft memo on TL II's options for asset resolutions (0.5).	0.50
11/02/09	MING WEI LO	Teleconference with Kevin Zhang re bankruptcy filing issues.	0.10
11/02/09	MING WEI LO	Teleconference with TLI Kevin Zhang re Xiang-Yi matter.	0.20
11/11/09	MING WEI LO	Reply Kevin Zhang's email re financial statement.	0.20
11/11/09	ALEX YANG	Draft e-mail re TL II's bankruptcy petition.	0.20
12/01/09	WILLIAM BRYSON	Review correspondence re settlement with HNB.	0.20
12/01/09	MING WEI LO	Teleconference with Kevin Zhang re calculation of interest to Hua Nan Bank.	0.20
12/02/09	MING WEI LO	Teleconference with Kevin Zhang re TLIII's commitment letter(0.2); Review the loan documents and undertaking letter to Hua Nan Bank(0.3).	0.50
12/02/09	CINDY CHIEN	Review the bankruptcy brief.	0.30
12/04/09	MING WEI LO	Prepare email to Kevin Zhang re settlement.	0.20
12/04/09	WILLIAM BRYSON	Review correspondence re TL III settlement.	0.20
12/07/09	MING WEI LO	Attend the court hearing(1.8); Teleconference with Kevin Zhang re settlement(0.2).	2.00
12/07/09	CHUNG-PING LIU	Attend to status and correspondence regarding hearing and settlement re HNB matter. (0.5)	0.50
12/09/09	JULIE CHU	Telephone conference with Kevin Zhang on TL III annual meeting documents and the supporting financial statements (0.1); Check the meeting minutes book to search for the meeting documents and financial statements (0.2); Email to Kevin Zhang to confirm the FY2008 meeting minutes and the financial statements are in file (0.4).	0.70
12/09/09	MING WEI LO	Teleconference with Kevin Zhang re bankruptcy judge's action.	0.30
12/10/09	MING WEI LO	Teleconference with Kevin Zhang re Hua Nan Bank's reaction on bankruptcy petition.	0.20
12/11/09	MING WEI LO	Discuss with Kevin Zhang re bankruptcy procedure.	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/17/09	MING WEI LO	Teleconference with Kevin Zhang re bankruptcy matter and Skyline's offer.	0.20
12/18/09	CHUNG-PING LIU	Review transcript of settlement with HNB. (0.5)	0.50
01/14/10	MING WEI LO	Review the third Interim fee application of TLII (0.5).	0.50
01/14/10	ROGER LOK	Review and revise details of time entries and expenses incurred by Jones Day Taipei Office for TL II to be submitted to the Fee Committee (1).	1.00
01/21/10	JULIE CHU	Telephone conference with Kevin Zhang on supporting the VAT report and keeping the forms and GUI chops to be delivered from Kay Hu of Deloitte (0.1).	0.10
01/21/10	ROGER LOK	Review the Letter of Taiwan Business Bank to TL II (with Notice of Civil Execution Office of Taiwan Yunlin District Court as attachment) (0.1); review the Notices of Taipei National Tax Administration, MOF to TL II (0.1); prepare email to Kevin Zhang regarding this letter and these notices (0.1).	0.30
01/22/10	ROGER LOK	Review TL II's GUI Purchase Certificate (0.1), November - December 2009 GUI (0.1), and January - February 2010 GUI (0.1).	0.30
01/25/10	MING WEI LO	Teleconference with Rayne Huang re assigned credit right and report to Kevin Zhang (0.3).	0.30
01/25/10	ROGER LOK	Complete Tax Form 404 (0.2) and GUI Breakdown for November and December, 2009 (0.3); prepare email to Kevin Zhang to let him review this Tax Form and GUI Breakdown (0.5).	1.00
01/26/10	JULIE CHU	Conference with Roger Lok on filing of the GBRT report and the purchase of the GUI (0.2).	0.20

(3) TL III Asset Management Company Limited

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
09/28/09	WILLIAM BRYSON	Review letter from Xiang-yi (0.2); review advice to client re Xiang-yi letters (0.2); messages to and from Ming-wei re Xiang-yi letters (0.2); review advice to client re re-allocation of expenses (0.2); review correspondence re rejection of Skyline appeal (0.2); review revised advice to client re re-allocation of expenses (0.2).	1.20
10/08/09	MING WEI LO	Review the financial documents (0.5); discuss with Alex Yang re value of the Yi-Lan Project and the call with Kevin Zhang (0.3).	0.80
10/08/09	ALEX YANG	Review and check the draft financial statements and notes (0.6); discuss with Ming-Wei Lo re said draft (0.4); telephone with Kevin Zhang re said draft (0.3).	1.30
10/09/09	CHUNG-PING LIU	Attend to correspondence regarding HNB court hearing (0.5).	0.50
10/09/09	MING WEI LO	Teleconference with Alex Yang re financial statement (0.1); teleconference with Rayne Huang re Yi-Lan project and appraisal report (0.2); prepare email to Kevin Zhang re hearing on Oct. 26 (0.2).	0.50
10/09/09	ALEX YANG	Telephone with Rayne Huang and Ming-Wei Lo re 'TL III's bankruptcy petition (0.3); draft e-mail re hearing with Hua Nan Bank (0.1).	0.40
10/12/09	CHUNG-PING LIU	Attend to correspondence regarding 'TL entities' financial condition and related issues (0.5).	0.50
10/12/09	MING WEI LO	Teleconference with Kevin Zhang re value of Yilan project (0.2); teleconference with Aruni Weerasekera and Kevin Zhang re TLIII's bankruptcy filing (0.7); inform the team re progress of the bankruptcy filing (0.3).	1.20
10/12/09	ALEX YANG	Telephone with Kevin Zhang re bankruptcy petition (0.2); telephone with Rayne Huang re appraisal result (0.2); review said appraisal report (0.4); draft asset status statement (1.2); draft list of creditors (0.9); draft list of debtors (0.7); research calculation of bankruptcy trustee fee (0.5); discuss with Ming-Wei Lo re bankruptcy petition (0.5); conference call with Aruni Weerasekera, Kevin Zhang, Patrick Tsai, and Ming-Wei Lo re bankruptcy petition (0.7); draft e-mail re conference call (0.4); discuss with Kevin Zhang re compulsory execution (0.3).	6.00
10/13/09	MING WEI LO	Teleconference with Alex Yang re Kevin Zhang's call re bankruptcy petition.	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/13/09	ALEX YANG	Telephone with Rayne Huang re attachments to bankruptcy petition (0.2); circulate drafts of said attachment (0.1); telephone with Kevin Zhang re bankruptcy petition (0.1); telephone with Kevin Zhang and Rayne Huang re bankruptcy and compulsory execution (0.5); discuss with Ming-Wei Lo re compulsory execution (0.1); review Mega Bank's notification (0.1); update TL's chronology (0.1).	1.20
10/14/09	WILLIAM BRYSON	Review correspondence re directors resignations (0.2); messages to and from JD team re director resignations (0.1).	0.30
10/14/09	CHUNG-PING LIU	Attend to issues regarding TL III's options for asset resolutions (0.5).	0.50
10/14/09	MING WEI LO	Teleconference with Alex Yang re director resigning issues.	0.30
10/14/09	ALEX YANG	Discuss with Rayne Huang re bankruptcy petition (0.2); discuss with Kevin Zhang re directors' resignation and lawsuit with Hua Nan Bank (0.2); discuss with Ming-Wei Lo re lawsuit with Hua Nan Bank (0.1); research directors' termination of position (0.2); discuss with Ming-Wei Lo re directors' resignation (0.3).	1.00
10/15/09	WILLIAM BRYSON	Review memo re resignation of directors (1.0); meeting with JD team re resignation of directors (1.0).	2.00
10/15/09	CHUNG-PING LIU	Review draft memo on TL III's options for asset resolutions (0.5).	0.50
10/15/09	MING WEI LO	Meeting with team re issue of all director's resignation.	1.00
10/15/09	ALEX YANG	Discuss with Ming-Wei Lo and Julie Chu re directors' resignation (0.2); meeting with William E. Bryson, Ming-Wei Lo, and Julie Chu re TL's options (0.8); research sole shareholder's obligation to appoint directors (0.3); draft legal analysis re directors' resignation and TL's other options (3.5); discuss with Ming-Wei Lo re TL III's possible options (0.2).	5.00
10/16/09	WILLIAM BRYSON	Review and revise memo re resignation of directors and other options (2.0); messages to and from Jones Day team re memo (0.5).	2.50
10/16/09	CHUNG-PING LIU	Review draft memo on TL III's options for asset resolutions (0.5).	0.50
10/16/09	MING WEI LO	Revise Alex Yang's draft memo re TLIII's possible options and discuss with team re revision(1.2); discuss with Alex Yang re Xiang-Yi matter(0.3).	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/16/09	ALEX YANG	Discuss with Ming-Wei Lo re legal analysis of TL's options (0.3); finalize the legal analysis (0.3); telephone with Kevin Zhang re return of deposits from Hua Nan Bank trust department (0.1); telephone with Rayne Huang re said issue (0.1); discuss with Ming-Wei Lo re said issue (0.1); draft e-mail re return of deposits (0.4); revise said e-mail (0.1).	1.40
10/19/09	WILLIAM BRYSON	Messages to and from Jones Day team re extension of trust agreement and refund of deposit (0.3); review advice to client re refund of deposit (0.4).	0.70
10/19/09	CHUNG-PING LIU	Attend to correspondence regarding TL III's trust assets remain with HNB (0.5).	0.50
10/19/09	MING WEI LO	Reply Kevin Zhang's email re deposit of Xiang-Yi.	0.30
10/19/09	ALEX YANG	Discuss with Ming-Wei Lo re return of deposits from Hua Nan Bank trust department (0.4); revise e-mail re said issue (0.3).	0.70
10/20/09	WILLIAM BRYSON	Review correspondence re Ilan construction contracts and construction permits (0.2); review addendum (0.2); review correspondence re HNB lawsuit and POA forms (0.3).	0.70
10/20/09	CHUNG-PING LIU	Attend to correspondence regarding construction status of YiLan Sheraton project (0.5); review draft POA for court hearing regarding HNB litigation (0.5).	1.00
10/20/09	MING WEI LO	Review Bill Stanley's email and reply it re construction permit extension(0.4); teleconference with Kevin Zhang re hearing on Oct. 26 and Xiang-Yi's deposit(0.2); revise the draft letter to Hua Nan Bank re deposit return(0.5); revise the POA for TLIII's hearing on Oct.26.(0.1).	1.20
10/20/09	CHIAHENG SEETOO	Review and revise the translation of an addendum of construction agreement.	0.50
10/20/09	ALEX YANG	Telephone with Kevin Zhang re Lee-Ming addendum (0.1); revise the translation of said addendum (0.1); discuss with Ming-Wei Lo re said addendum (0.4); telephone Rayne Huang re extension of construction permits of Yilan Project (0.1); draft e-mail re Lee-Ming matters (0.3); telephone with Rayne Huang and Ming-Wei Lo re Lee-Ming matter (0.2); telephone with Kevin Zhang and Ming-Wei Lo re Xiang-Yi matter and lawsuit with Hua Nan Bank (0.3); discuss with Ming-Wei Lo re lawsuit with Hua Nan Bank (0.2); prepare power of attorney fro lawsuit with Hua Nan Bank (0.1); research return of trust properties after the extinguishment of trust (0.8); draft letters to Hua Nan Bank re return of paid purchase price (0.8); discuss with Ming-Wei Lo re letters to Hua Nan Bank (0.2).	3.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/21/09	WILLIAM BRYSON	Review correspondence re POAs (0.1); correspondence re Yilan contracts (0.1); review addendum (0.1); review advice to client re Yilan contracts and permits (0.2).	0.50
10/21/09	CHUNG-PING LIU	Attend to correspondence regarding construction status of YiLan Sheraton project (0.5).	0.50
10/21/09	MING WEI LO	Attend to Kevin Zhang's email re bankruptcy filing (0.1); check supporting documents and list of the bankruptcy petition (0.6); review and analyze Hua Nan Bank's petition and prepare the counter arguments (0.8).	1.50
10/21/09	ALEX YANG	Revise asset status statement attached to the bankruptcy petition (0.7); revise list of creditors attached to the bankruptcy petition (0.9); revise list of debtors attached to the bankruptcy petition (0.7); discuss with Ming-Wei Lo re letter to Hua Nan Bank (0.2); telephone with Rayne Huang re bankruptcy petition (0.1); revise letters to Hua Nan Bank re Xiang-Yi matters (0.2); translate letters to Hua Nank Bank (1.0).	3.80
10/22/09	WILLIAM BRYSON	Review advice re transfer of FIA company.	0.20
10/22/09	WILLIAM BRYSON	Review correspondence re release of deposit and termination of Trust Agreement (0.2); review letters to HNB (0.2); review correspondence re court hearing (0.1).	0.50
10/22/09	CHUNG-PING LIU	Review draft letter to HNB for returning of trust assets (0.5).	0.50
10/22/09	MING WEI LO	Teleconference with Kevin Zhang re hearing on Oct. 26 (0.2); attend to Kevin Zhang's email to David Maund re settlement proposal (0.2); revise the monthly statement (0.4).	0.80
10/22/09	ALEX YANG	Revise attachments to bankruptcy petition (0.3); telephone with Kevin Zhang re settlement with Hua Nan Bank (0.2); telephone with Kevin Zhang and Ming-Wei Lo re lawsuit with Hua Nan Bank (0.2).	0.70
10/23/09	WILLIAM BRYSON	Review letters re return of trust properties and cash (0.2); review correspondence re letters (0.3).	0.50
10/23/09	CHUNG-PING LIU	Review court notice and correspondence with respect to hearing status (0.5).	0.50
10/23/09	MING WEI LO	Revise the letter to Hua Nan Bank re return of trust asset (0.3).	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/23/09	ALEX YANG	Telephone with Kevin Zhang re letter to Hua Nan Bank (0.1); telephone with Rayne Huang re trust properties in Hua Nan Bank (0.1); discuss with Ming-Wei Lo re revised letter to Hua Nan Bank (0.1); revise letters to Hua Nan Bank (0.4); prepare the power of attorney for Hua Nan Bank v. TL III (0.1); prepare the lodgment of letters to Hua Nan Bank (0.2).	1.00
10/26/09	MING WEI LO	Attend the court hearing in the Taipei District Court.	2.00
10/27/09	CHUNG-PING LIU	Attend to correspondence regarding status of HNB court hearing (0.5).	0.50
10/27/09	MING WEI LO	Teleconference with Kevin Zhang re hearing and bankruptcy matter.	0.10
10/28/09	MING WEI LO	Teleconference with Kevin Zhang re TLIII's other creditors.	0.20
10/28/09	ALEX YANG	Discuss with Ming-Wei Lo re TK III's other creditors (0.1); draft e-mail re TL III's other creditors (0.3).	0.40
10/29/09	CHUNG-PING LIU	Attend to correspondence and issues with respect to HNB court hearing (0.5).	0.50
10/29/09	MING WEI LO	Teleconference with Kevin Zhang re bankruptcy and Xiang-Yi matters(0.2); prepare email to Kevin Zhang re TLIII's other creditors(0.3).	0.50
11/02/09	MING WEI LO	Discuss with Julie Chu re local residence issue(0.1); Teleconference with Kevin Zhang re bankruptcy filing issues(0.2); Teleconference with Alex Yang re Kevin Zhang's questions on accounting books(0.2); Attend to Willy Chang of Skyline's request and report to Kevin Zhang(0.2).	0.70
11/02/09	ALEX YANG	telephone with Kevin Zhang and Ming-Wei Lo re bankruptcy petition (0.3 hour); Discuss with Ming-Wei Lo re change of contact address (0.1 hour); Draft e-mail re change of contact address (0.2 hour); Draft e-mail re information absent for bankruptcy petition (0.8 hour); Draft summary of required documents for bankruptcy petition (0.4 hour); Revise bankruptcy petition brief (0.5 hour); Research regulations and cases re companies' obligation to preserve accounting books in the company's place (0.5 hour).	2.80
11/03/09	WILLIAM BRYSON	Review correspondence re TL III address change.	0.20
11/03/09	MING WEI LO	Review the bankruptcy required document list(0.3); Revised the bankruptcy petition brief(0.5); Teleconference with Willy Chang of Skyline re his request(0.2).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/03/09	ALEX YANG	Attend to inquiries with National Tax Administration re preservation of accounting books (0.1 hour); Attend to inquiries with Department of Commerce re preservation of accounting books (0.1 hour); Discuss with Ming-Wei Lo re bankruptcy petition documents (0.1 hour); Revise and circulate bankruptcy petition documents (0.3 hour); Discuss with Ming-Wei Lo re change of contact address (0.1 hour); Draft e-mail re preserving accounting books (0.5 hour).	1.20
11/04/09	WILLIAM BRYSON	Messages to and from Chris Rehfeldt re arbitration issues and messages to and from Marianne Chao re arbitration issues (0.1); review revised draft of document; revise agreement (0.1).	0.20
11/04/09	CHUNG-PING LIU	Attend to correspondence regarding requirement of accounting book maintenance after liquidation (0.5)	0.50
11/04/09	MING WEI LO	Teleconference with Alex Yang re bankruptcy documents and settlement matters(0.3); Prepare email to Kevin Zhang re corporate documents keeping issue(0.3); Attend to Kevin Zhang's email to Willy Chang of Skyline(0.1); Attend to revised financial report provided by Kevin Zhang(0.3).	1.00
11/04/09	ALEX YANG	Telephone with Kevin Zhang re bankruptcy petition and settlement with Hua Nan Bank (0.4 hour); Discuss with Ming-Wei Lo re settlement with Hua Nan Bank and preservation of accounting books (0.2 hour); Revise e-mail re preservation of accounting books (0.1 hour); Revise attachments to bankruptcy petition brief (0.2 hour).	0.90
11/05/09	WILLIAM BRYSON	Review correspondence re bankruptcy and enforcement issues (0.1); review correspondence re potential settlement of debts (0.2).	0.30
11/05/09	CHUNG-PING LIU	Attend to correspondence regarding bankruptcy filing. (0.5)	0.50
11/05/09	MING WEI LO	Attend to Kevin Zhang's email re financial documents(0.1); Teleconference with Alex Yang re payment order issue.(0.2); Prepare email to Kevin Zhang re Tom Jones's signature(0.2); Attend to Kevin Zhang's email to David Maund re bankruptcy filing(0.1).	0.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/05/09	ALEX YANG	Review certification documents re TL III's financial statements (0.2 hour); revise attachments to bankruptcy petition brief (0.2 hour); Discuss with Ming-Wei Lo re TL III's other creditors (0.1 hour); Update TLs chronology (0.2 hour); Discuss with Ming-Wei Lo re bankruptcy petition documents (0.2 hour); Draft e-mail re TL III's other creditors (0.3 hour); Research the transfer of accounting books to bankruptcy trustee and liquidator (0.2 hour); Discuss with Ming-Wei Lo re transfer of accounting books (0.1 hour); Draft and revise e-mail re liquidators' preservation of accounting books (0.5 hour).	2.00
11/06/09	WILLIAM BRYSON	Review advice to client re accounting records.	0.20
11/06/09	CHUNG-PING LIU	Attend to correspondence regarding bankruptcy filing. (0.5)	0.50
11/06/09	MING WEI LO	Attend to Kevin Zhang's mails re bankruptcy filing and financial documents(0.4); Discuss with Alex Yang re bankruptcy petition matters(0.3).	0.70
11/06/09	ALEX YANG	Discuss with Kevin Zhang and Ming-Wei Lo re debt to Hua Nan Bank (0.3 hour); Review certification documents of bankruptcy petition attachments (0.2 hour); Revise attachments to bankruptcy petition (0.2 hour); Discuss with Kevin Zhang re debt to Hua Nan Bank (0.2 hour); Telephone with Ching-Yuan Chao re settlement status (0.1 hour); Discuss with Ming-Wei Lo re settlement status (0.1 hour).	1.10
11/09/09	MING WEI LO	Reply Aruni Weerasekera's email re liquidator(0.2); Teleconference with Kevin Zhang re document preservation matter(0.2); Teleconference with Patric Tsai re liquidator's matter(0.2); Teleconference with Mr. Chao of Hua Nan Bank re settlement issue and Teleconference with Kevin Zhang re this phone call(0.3).	0.90
11/10/09	MING WEI LO	Reply Aruni Weerasekera's email re selecting liquidator(0.2); Teleconference with Alex Yang re teleconference with Mr. Chao and Kevin Zhang(0.2).	0.40
11/10/09	ALEX YANG	Discuss with Ming-Wei Lo re bankruptcy trustee selection (0.2 hour); Draft e-mail re bankruptcy trustee selection (0.2 hour); Telephone with Kevin Zhang re bankruptcy petition documents (0.1 hour); Telephone with Ching-Yuan Chao re settlement status (0.1 hour); Finalize bankruptcy petition brief and attachments (1.7 hours).	2.30
11/11/09	WILLIAM BRYSON	Review correspondence re appointment of liquidators under Taiwan Law.	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/11/09	MING WEI LO	Review and finalized the bankruptcy petition and its attachments.	1.50
11/11/09	ALEX YANG	Telephone with Kevin Zhang re bankruptcy filing status (0.1 hour); Review documents re bankruptcy petition (0.1 hour); Supplement exhibits re bankruptcy petition (0.2 hour); Discuss with Ming-Wei Lo re audited financial statement (0.1 hour).	0.50
11/12/09	MING WEI LO	Discuss with Alex Yang re supplemental materials for bankruptcy filing.	0.50
11/12/09	ALEX YANG	Telephone with Kevin Zhang re audited financial statement (0.1 hour); Finalize bankruptcy petition brief (1 hour); Circulate bankruptcy petition brief (0.3 hour).	1.40
11/13/09	WILLIAM BRYSON	Review correspondence re filing of bankruptcy petition.	0.20
11/13/09	CHUNG-PING LIU	Review draft bankruptcy petition brief (1)	1.00
11/13/09	MING WEI LO	Finalized the bankruptcy petition brief and prepare POA.	0.50
11/13/09	CHIAHENG SEETOO	Translate the documents re the creditors list.	3.30
11/13/09	ALEX YANG	Telephone with Kevin Zhang re bankruptcy petition brief (0.1 hour); Revise bankruptcy petition brief and attachments (0.3 hour); Revise translation of bankruptcy petition brief (0.5 hour).	0.90
11/15/09	MING WEI LO	Reply Aruni Weerasekera's email re liquidator(0.2); Teleconference with Kevin Zhang re document preservation matter(0.2); Teleconference with Patric Tsai re liquidator's matter(0.2); Teleconference with Mr. Chao of Hua Nan Bank re settlement issue and teleconference with Kevin Zhang re this phone call(0.3).	0.90
11/17/09	WILLIAM BRYSON	Review correspondence re bankruptcy filing.	0.20
11/17/09	CINDY CHIEN	Research issue re the judicial practice in withdrawing the application for declaration of bankruptcy.	0.80
11/17/09	CHUNG-PING LIU	review draft bankruptcy petition brief (1)	1.00
11/17/09	MING WEI LO	Teleconference with Ms. Chu of Hua Nan Bank re Skyline's proposal and report this call to Kevin Zhang(0.3); Contact court clerk re hearing(0.2).	0.50
11/18/09	MING WEI LO	Teleconference with Willy Chang of Skyline re proposal.	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/19/09	WILLIAM BRYSON	Review advice to client re TL III property (0.2); review correspondence re Yilan project (0.3).	0.50
11/19/09	CINDY CHIEN	Research re the debtor's freedom to dispose of his property before the declaration of bankruptcy is made (0.8); Discuss with Ming-Wei Lo and Justin Seetoo re same (0.5).	1.30
11/19/09	CHUNG-PING LIU	attend to correspondence regarding Sky Line proposal (0.5); attend to issues relating clawback (0.5)	1.00
11/19/09	MING WEI LO	Attend to Willy Chang and Kevin Chang' s email re potential buyer(0.2); Discuss with team and reply Bill Stanley's email re mortgage issues.(0.8).	1.00
11/19/09	CHIAHENG SEETOO	Draft email explaining the bankruptcy laws and title ownership situation under Taiwan Law.	2.00
11/23/09	WILLIAM BRYSON	Review correspondence re status of Yilan project.	0.20
11/23/09	CHUNG-PING LIU	Attend to correspondence regarding Skyline's proposal re YiLan Sheraton (0.5)	0.50
11/23/09	MING WEI LO	Attend to Kevin Zhang's email re contact with Hua Nan Bank.	0.10
11/24/09	MING WEI LO	Revise the monthly statement and reply to Ji Ung Kim.	0.20
11/25/09	MING WEI LO	Attend to Kevin Zhang's email and check the case status.	0.20
11/26/09	CINDY CHIEN	Contact with the district court re the case assigned.	0.30
11/27/09	WILLIAM BRYSON	Review correspondence re bankruptcy case status.	0.20
11/27/09	CHUNG-PING LIU	Attend to correspondence regarding bankruptcy briefs and filing (0.5)	0.50
11/27/09	MING WEI LO	Contact the court clerk re status and report to Kevin Zhang.	0.20
01/11/10	MING WEI LO	Attend to Kevin Zhang's email and apply for review the court files of the bankruptcy case.	0.30
01/11/10	CINDY CHIEN	Contact with court clerk to make appointment for reviewing the court files.	0.30
01/11/10	CHUNG-PING LIU	Attend to correspondence and status re TL III bankruptcy (0.5)	0.50
01/12/10	CINDY CHIEN	Review and copy court files in Taipei District Court .	2.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/13/10	MING WEI LO	Review the new copied court file for the bankruptcy case(0.5); Report to Kevin Zhang re the said case (0.2).	0.70
01/13/10	CINDY CHIEN	Discuss with Ming-Wei Lo re the court files for the bankruptcy case (0.2); Review said court files (0.5); Draft the response to client reporting court files review (0.3).	1.00
01/14/10	MING WEI LO	Review the third Interim fee application of TLIII(0.3), Attend to Kevin Zhang's email re bankruptcy procedure(0.4).	0.70
01/14/10	CINDY CHIEN	Draft the response to client reporting court files review re bankruptcy procedure (0.4); Organize court files re the bankruptcy case (0.5); Review correspondences and documents (0.4).	1.30
01/14/10	WILLIAM BRYSON	Review correspondence re bankruptcy filing and responses (0.2); conference with Ming-Wei Lo re creditor responses (0.3); review message to client re status of bankruptcy proceeding. (0.2)	0.70
01/14/10	CHUNG-PING LIU	Review court orders and HNB petition against TL III bankruptcy filing (0.5); attend to correspondence and issue re bankruptcy (0.5)	1.00
01/14/10	ROGER LOK	Review and revise details of time entries and expenses incurred by Jones Day Taipei Office for TL III to be submitted to the Fee Committee.	1.00
01/15/10	MING WEI LO	Teleconference with Kevin Zhang re possible response to the bankruptcy court (0.2).	0.20
01/15/10	CINDY CHIEN	Research Bankruptcy Act re the timing for bankruptcy ruling. (0.5)	0.50
01/15/10	WILLIAM BRYSON	Review correspondence re possible response to HNB brief (0.5).	0.50
01/15/10	CHUNG-PING LIU	Attend to issues regarding petition briefs (0.5).	0.50
01/18/10	WILLIAM BRYSON	Review correspondence re HNB brief of bankruptcy case (0.2).	0.20
01/18/10	CHUNG-PING LIU	Review draft response to client re bankruptcy issue (0.5).	0.50
01/18/10	CINDY CHIEN	Draft response to client re HNB's brief of bankruptcy case (0.5).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/19/10	WILLIAM BRYSON	Review advice to client re HNB's brief of bankruptcy case.	0.20
01/19/10	CHUNG-PING LIU	Review HNB's objection letter to TL III's bankruptcy (0.5); review draft response to client re same (0.5).	1.00
01/20/10	CINDY CHIEN	Research judicial decisions and consult with Ministry of Economic Affairs re the assessment of asset value (1); Review court files for the bankruptcy (0.3)	1.30
01/20/10	CHUNG-PING LIU	Attend to correspondence and issues regarding HNB's objection letter to TL III's bankruptcy filing (1.0).	1.00
01/21/10	JULIE CHU	Telephone conference with Kevin Zhang on the tax refund check, opening bank account to collect the tax refund and related issues (0.1); Contact various local banks to seek for special arrangement to allow TLIII to open a new bank account without requiring the chairman to come to Taiwan (0.8); Email report to Kevin Zhang of the bank account opening issues and to provide a copy of the check for records (0.3).	1.20
01/21/10	MING WEI LO	Prepare email to Aruni Weerasekera re responding brief(0.2); Review and revise fee summary(0.3); Teleconference with Kevin Zhang re citi bank account(0.2).	0.70
01/21/10	CINDY CHIEN	Review the Enforcement Order to TL III (0.2) and discuss with Ming-Wei Lo (0.3).	0.50
01/21/10	ROGER LOK	Review the Enforcement Order issued by Taiwan Taipei District Court to TL III as recipient (0.1); prepare email to Kevin Zhang regarding this Enforcement Order (0.1).	0.20
01/21/10	WILLIAM BRYSON	Review correspondence re HNB brief.	0.20
01/21/10	CHUNG-PING LIU	Review draft response to client re issues regarding HNB's objection letter to TL III's bankruptcy filing (1.0).	1.00
01/22/10	JULIE CHU	Telephone conference with Kevin Zhang on custodian of the tax filing forms and chops from Deloitte and the annual meeting to approve the financial statement within 6-month period, and tax refund check deposit with the Citibank account, etc. (0.3); Follow up and check blank GUIs and purchase passbook delivered by Deloitte for safe keeping (0.5); Conference with Ming-Wei Lo on the deposit the tax refund check to the Citibank account check, and to follow up on any new provisional attachment (0.1); Contact Brenda Lin of Citibank on cash the check (0.2).	1.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/22/10	MING WEI LO	Teleconference with Kevin Zhang re Citi Bank account (0.2).	0.20
01/22/10	CINDY CHIEN	Check judicial decisions re the validity and scope of an attachment order to a bank account (0.5).	0.50
01/22/10	ROGER LOK	Review TL III's GUI Purchase Certificate (0.1), November - December 2009 GUI (0.1), and January - February 2010 GUI (0.1), and the letter of the Taipei City Government imposing NT\$10,000 fine against the Chairman of Board of TL III for late convening of annual shareholders meeting (0.3); prepare email to Kevin Zhang regarding these GUI Purchase Certificate, GUIs, and the letter of the Taipei City Government (0.4).	1.00
01/25/10	MING WEI LO	Teleconference with Kevin Zhang re the fine on TLIII (0.2).	0.20
01/25/10	CINDY CHIEN	Consult Taipei City Government re the administrative fine issue (0.1); Discuss with Ming-Wei Lo (0.1).	0.20
01/26/10	JULIE CHU	Contact Brenda Lin of Citibank Taiwan to check if any new provisional attachment for TLIII bank account, and the deposit of tax refund check, etc. (0.5) Contact Citibank customer service center to clarify the requirement to deposit the tax refund check (0.2).	0.70
01/28/10	JULIE CHU	Email report to Kevin Zhang to advise the bank account status with Citibank and to confirm deposit the tax refund check (0.5).	0.50
01/29/10	ROGER LOK	Coordinate with Citibank to deposit the refunded tax check to the account of TL III with Citibank (0.2); personally visit Citibank to deposit said refunded check to the account of TL III with Citibank (0.5).	0.70
GRAND TOTAL			182.50

(L) Thailand

(1) Baan Tailing Ngam Resort

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/12/09	PETER WILKINSON	Attending call with A&M on rehabilitation issues for BTN (.50).	0.50
11/13/09	CHRISTINE KIM	Preparation for meeting at KPMG re BTN (0.4); attend meeting at KPMG re BTN (0.3).	0.70
11/15/09	CHRISTINE KIM	Preparation of summary of disposition plan.	0.70
11/15/09	PETER WILKINSON	Drafting strategy chart re: LBCCA issues (.50); reviewing LBCCA loan documents (.50).	1.00
11/16/09	CHRISTINE KIM	Attend meeting at A&M with Dan Ehrman, T. Jones re: KPMG proposal.	0.50
11/23/09	CHRISTINE KIM	Revise JLL broker letter.	0.50
11/24/09	CHRISTINE KIM	Additional revisions to JLL Broker Agreement (0.5); discuss with P. Wilkinson (0.4); attend to A&M email comments re same (0.3).	1.20
11/24/09	PETER WILKINSON	Amending JLL mandate letter (2.00); discussing amendments with C Kim (.50); amending and circulating for comment (.50).	3.00
11/26/09	PETER WILKINSON	Amending JLL mandate letter and circulating for comment (.50).	0.50
11/30/09	PETER WILKINSON	Call with L Oxley on JLL letter (.20); revising letter and circulating for comment (.20).	0.40
12/01/09	PETER WILKINSON	Amending JLL letter and circulating (1.00).	1.00
12/07/09	PETER WILKINSON	Revising JLL letter and circulating (1.00); call with A&M re same (.50).	1.50
12/07/09	CHRISTINE KIM	Revise JLL agreement reflecting JLL's comments.	0.60
12/15/09	PETER WILKINSON	Revising JLL mandate letter and circulating (.50).	0.50
12/22/09	PETER WILKINSON	Call with JLL on engagement letter (.50), revising engagement letter and circulating (.20).	0.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/11/10	KEVIN HAHM	Reviewed precedents in connections with BTN SPA.	2.00
01/11/10	PETER WILKINSON	Meeting with D Maund and L Oxley to discuss sale issues (.60).	0.60
01/12/10	KEVIN HAHM	Discussing form of SPA with C Kim and P Wilkinson (1.0); Drafting SPA for BTN Thailand (4.0).	5.00
01/12/10	CHRISTINE KIM	Discuss with P. Wilkinson re: Form of Stock Sale.	0.50
01/13/10	KEVIN HAHM	Drafting SPA for BTN Thailand.	8.00
01/13/10	PETER WILKINSON	Call with D Maund on sale structure (.50), reviewing purchase agreement forms (1.00).	1.50
01/13/10	CHRISTINE KIM	Discuss with D. Maund re: form of stock purchase agreement (0.5); attend to JLL email re: kick off organization (0.3); review JLL SPA forms (0.5); attend to follow up A&M emails re SPA (0.3).	1.60
01/14/10	PETER WILKINSON	Discussing form of SPA with C Kim (.20), discussing SPA with K Hahm (.40), reviewing ILCT engagement letters and commenting to P Chua (.50).	1.10
01/14/10	KEVIN HAHM	Drafted Closing Checklist for BTN Thailand.	3.00
01/14/10	CHRISTINE KIM	Revise BTN Confidentiality Form (0.5); attend to internal meeting with P. Wilkinson / K. Hahm re: Bid Package (0.5).	1.00
01/15/10	PETER WILKINSON	Attending conference call with working group on BTN documentation and timeline (1.00), drafting SPA (1.00).	2.00
01/15/10	KEVIN HAHM	Conference call with A&M and others regarding closing checklist and SPA for BTN Thailand.	2.00
01/15/10	CHRISTINE KIM	Attend conference call with JLL, LBCCA, A&M re SPA (0.6); attend to follow up matters arising from conference call re SPA (0.6).	1.20
01/18/10	KEVIN HAHM	Conference call with A&M regarding closing checklist and SPA for BTN Thailand (3.0); drafting SPA for BTN Thailand (3.0).	6.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/18/10	PETER WILKINSON	Drafting BTN SPA (.70), discussing same with C Kim (.50), further amending SPA (.40), clarifying payment structure with D Maund (.20).	1.80
01/18/10	CHRISTINE KIM	Revise form of Stock Purchase Agreement (3.2); draft BTN open issues list (0.9); draft Confidentiality Agreement for the Bid Package (1.8).	5.90
01/19/10	PETER WILKINSON	Amending BTN SPA (2.00), amending BTN closing checklist (.40), circulating BTN transaction documents including the SPA, closing checklist and issues list (.20).	2.60
01/19/10	KEVIN HAHM	Conference call regarding SPA for BTN Thailand (1.5); audit of SPA for BTN Thailand (4.0); draft of checklist for BTN Thailand (2.0).	7.50
01/19/10	CHRISTINE KIM	Revise BTN SPA (1.7); revise BTN open issues addressing proration issues (0.5); discuss with D Maund re: distribution of sales proceeds (0.4); attend to P Connelly's email re: Thai issues re: distribution of sales proceeds (0.5).	3.10
01/20/10	PETER WILKINSON	Reviewing ILCT engagement letter and confirming with P Chua (.20).	0.20
01/21/10	CHRISTINE KIM	Attend to Thai transfer tax issues re BTN Thailand.	0.30
01/25/10	KEVIN HAHM	Conference call with A&M discussing SPA for BTN Thailand (3.0); audit of SPA for BTN Thailand (2.0); draft of internal checklist for BTN Thailand (3.0).	8.00
01/25/10	PETER WILKINSON	Attending meeting with A&M on share purchase agreement (.50), attending call with working group on documentation incl SPA and timeline (1.50), discussing form of BTN asset purchase agreement with C Kim (.30), drafting BTN asset purchase agreement (.30), drafting BTN internal checklist (.30).	2.90
01/25/10	CHRISTINE KIM	Attend meeting with A&M re: form of Stock Purchase Agreement and review of the same (.60); review of confidentiality agreement with A&M (.30); attend drafting session with JLL and A&M (1.50); attend to transfer tax issues (.30) ; discuss with P Wilkinson re: BTN Asset Purchase Agreement (.70); attend to LBCCA lender consent issues (.40).	3.80
01/26/10	KEVIN HAHM	Reviewed precedents for draft of consent (3) and escrow agreement (3) for BTN Thailand.	6.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/26/10	PETER WILKINSON	Amending BTN share purchase agreement (.30), drafting BTN asset purchase agreement (2.00), discussing BTN consent agreement with K Hahm (.30), obtaining BTN tender document precedents (.20).	2.80
01/26/10	CHRISTINE KIM	Attend to P Chua's queries re: confidentiality agreements (0.30); attend to T Oakley's VDR procedure (0.30); attend to Thai transfer tax issues (0.30).	0.90
01/27/10	KEVIN HAHM	Drafted consent and escrow agreement for BTN Thailand (5.0); draft of internal checklist for BTN Thailand (3.5); audit of SPA BTN Thailand (2.0).	10.50
01/27/10	PETER WILKINSON	Drafting BTN asset purchase agreement (1.00), discussing BTN asset purchase agreement with C Kim (.30), revising BTN share purchase agreement (.70), reviewing disclosure statement of IM and commenting accordingly (.50), reviewing precedent tender documents (.30).	2.80
01/27/10	CHRISTINE KIM	Attend to JLL's comments re: BTN SPA (.50); reply to BTN SPA specific provisions re: Patriot's Act and True up. (.50); revise disclosure statement (.50); review JLL tender procedure and documents (.90); draft BTN data room rules (1.8); work on tender invitation (1.2); review BTN information memorandum (.60); revise lender consent (.40); revise internal checklist (.30); discuss with P Wilkinson re; asset purchase agreement (.30).	7.00
01/27/10	JI UNG KIM	Internal meeting with C Kim, K Hahm and P Wilkinson re Lehman BTN Thailand issues (0.5); review BTN tender invitation and bid process letter precedents (2.5); draft BTN tender invitation letter (4.5).	7.50
01/28/10	KEVIN HAHM	Drafted consent and escrow agreement for BTN Thailand (3.0); audit of SPA for BTN Thailand (3.0); internal meeting regarding document preparation for client meeting (2.0); review of Asset Purchase Agreement for BTN Thailand (2.0).	10.00
01/28/10	PETER WILKINSON	Attending BTN data room demonstration (.30), amending BTN data room rules (.30), amending BTN SPA (.20), discussing BTN tender documents with C Kim (.10), revising BTN consent agreement with K Hahm (.30).	1.20
01/28/10	CHRISTINE KIM	Revise BTN SPA (.60); discuss with P. Wilkinson re SPA revisions (.30); attend to KPMG's issues re: post closing adjustment (.50); draft asset purchase agreement (1.20); revise VDR rules (.30); revise BID letter (.50); attend to A&M checklists re BTN Thailand (.20).	3.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/28/10	JI UNG KIM	Discussion with C Kim re BTN tender invitation letter (0.5); BTN amend tender invitation letter (3.0).	3.50
01/29/10	KEVIN HAHM	Preparation for meeting with A&M reviewed tender documents and purchase agreements for BTN Thailand (3.0); drafted consent and escrow agreement for BTN Thailand (2.0); meeting with A&M regarding SPA, data room rules, tender conditions for BTN Thailand (3.0).	8.00
01/29/10	PETER WILKINSON	Revising BTN asset purchase agreement (.50), revising BTN tender documents (.30), revising BTN share purchase agreement (.30), circulating documents for A&M meeting (.30), attending meeting with A&M on BTN tender documents and purchase agreements (.70), drafting BTN disclosure letter (.30).	2.40
01/29/10	CHRISTINE KIM	Revise BTN SPA (0.40); revise Tender procedure for sale of BTN property (0.50); draft asset purchase agreement (0.80); attend meeting at A&M re: purchase price payment direction (0.3); review BTN APA (0.50); Revise BTN internal checklist (0.50); attend to discussions with team re: proration (0.40).	3.40
01/29/10	JI UNG KIM	Discussing BTN tender invitation letter with P Wilkinson (0.5); amending BTN tender invitation letter (1.0); discussing same with C Kim and P Wilkinson (0.5); re-amending BTN tender invitation letter and sending to P Wilkinson (1.5); attend meeting with A&M and Jones Day team re first draft of BTN documents (2.0).	5.50

(2) Emaar / Thai Samui Hotel 2

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/05/09	CHRISTINE KIM	Attend call with Emaar and A&M re deposit repayment.	0.50
10/05/09	PETER WILKINSON	Attending conference call on deposit repayment with S Thain, L Oxley and C Kim (.50).	0.50
10/07/09	PETER WILKINSON	Reviewing email from S Thain re Emaar (.30).	0.30
10/12/09	CHRISTINE KIM	Attend to Emaar requests (.60); discuss with P Wilkinson re: MOU and JV agmt (.70); attend call with L. Oxley re MOU(.40).	1.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/12/09	PETER WILKINSON	Reviewing MOU sent by Emaar (.50), call with L Oxley on MOU and discussions with Emaar (.40), sending email response to Emaar (.10), emails with L Oxley and C Kim on MOU (.20).	1.20
10/13/09	CHRISTINE KIM	Attend to Emaar's response (.50).	0.50
10/14/09	PETER WILKINSON	Reviewing emails from M Jain on deposit (.30), checking JV agreement following queries raised by M Jain (.20).	0.50
10/16/09	CHRISTINE KIM	Attend to Emaar emails from M Jain re deposit.	0.60
10/16/09	PETER WILKINSON	Reviewing email from M Jain re deposit (.10), emails with C Kim on response (.20).	0.30
10/19/09	CHRISTINE KIM	Discuss with L. Oxley re: Emaar proposal.	0.50
10/19/09	PETER WILKINSON	Call with L Oxley on Emaar email exchanges (.40); forwarding latest email from Emaar to L Oxley (.10).	0.50
10/21/09	CHRISTINE KIM	Attend to email issues from Emaar counsel (.20) and attend to follow up query with L. Oxley (.30)	0.50
10/22/09	CHRISTINE KIM	Attend to meeting schedules with Emaar counsel (.30); discuss with L. Oxley re: aggregate outstanding creditors (.50).	0.80
10/26/09	CHRISTINE KIM	Attend to email communications re: settlement with M Jain.	0.50
10/27/09	PETER WILKINSON	Responding to emails on meeting with Emaar (.10).	0.10
11/02/09	PETER WILKINSON	Follow up email to Khaitan re Emaar (.10).	0.10
11/11/09	CHRISTINE KIM	Attend pre-meeting with L. Oxley re Emaar (1.0); attend meeting with Emaar on repayment issues (0.6); attend to follow up proposal (0.5).	2.10
11/11/09	JI UNG KIM	Meeting with L Oxley re Emaar (1.0); meeting with Emaar and Khaitan on repayment issues (0.6).	1.60
11/11/09	PETER WILKINSON	Meeting with L Oxley on Emaar (1.50); meeting with Emaar and Khaitan on repayment issues (.50).	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/01/09	CHRISTINE KIM	Attend to Emaar claim issues in relation to Lehman Brothers Singapore (0.5); attend to claims from Manish Jain of O.P.Khaitan & Co. (0.3).	0.80
12/03/09	PETER WILKINSON	Reviewing legal notice (.70), responding to legal notice (.80), arranging conference call re Emaar (.50).	2.00
12/03/09	CHRISTINE KIM	Attend to Emaar's litigation issue with L. Oxley.	0.60
12/04/09	PETER WILKINSON	Arranging conference call re Emaar (.20).	0.20
12/07/09	CHRISTINE KIM	Meeting with L Oxley re Emaar (.50); attending conference call with Emaar re Emaar issues(.50).	1.00
12/07/09	CHRISTINE KIM	Attend pre conf call meeting with L. Oxley (.40); attend conf call with EMAAR re Emaar issues (.50).	0.90
12/11/09	PETER WILKINSON	Arranging conference call re Emaar (.20).	0.20
12/11/09	CHRISTINE KIM	Attend to settlement agreement issue for Emaar (0.3); attend to P Connelly's letter re same (0.3).	0.60
12/15/09	PETER WILKINSON	Arranging conference call (.50); attending conference call with working group on settlement issues (.50).	1.00
12/15/09	CHRISTINE KIM	Attend to conf. call with working group re settlement issues.	0.50
12/28/09	SIMON POWELL	Discussions to briefing with Peter Wilkinson re Glen Propbuild Pte Settlement Agreement (0.3); considering the related papers (0.2).	0.50
12/29/09	SIMON POWELL	Email to Ji-Ung Kim re the Emaar matter (0.1); receive and consider email in reply from Ji-Ung Kim on this matter (0.1); further email to Ji-Ung Kim re the Emaar matter (0.1); discussions with Ji-Ung Kim re the Emaar settlement (0.2); email of briefing to Emily Lam (0.1); receive and consider email in reply from Emily Lam (0.1); further email to Emily Lam re meeting tomorrow (0.1).	0.80
12/30/09	EMILY LAM	Discussing with Simon Powell re background of refund of GPB deposit to Glen/Timekeeper (0.2); reviewing relevant emails between KPMG/GPB/Emaar/A&M and Jones Day on issue of GPB deposit (0.3).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/30/09	SIMON POWELL	Discussions with Emily Lam to brief her on the position and the revision of the draft settlement agreement (0.2); email of briefing to Emily Lam to follow-up on her instructions (0.1).	0.30
12/31/09	EMILY LAM	Reviewing and revising draft settlement agreement on refund of GPB deposit to Glen/Timekeeper and revising the same.	3.30
01/04/10	EMILY LAM	Continue to revise draft settlement agreement on refund of GPB deposit (1.1); drafting email to Simon Powell re amendments to draft settlement agreement (0.1).	1.20
01/04/10	SIMON POWELL	Receive and consider email in from E. Lam raising query re settlement deed (0.1); email in reply to E. Lam in this regard (0.1).	0.20
01/05/10	SIMON POWELL	Receive and consider email in from Emily Lam re the Settlement Agreement (0.1); receive and consider email in from Manish Jain re the Settlement Agreement (0.1); receive and consider email in from Ji-Ung Kim in this regard (0.1); email in reply to Ji-Ung Kim in this regard (0.1); commencing consideration of the amendments made to the settlement deed by Emily Lam (0.3).	0.70
01/06/10	SIMON POWELL	Reviewing Settlement Agreement (1.0); email to P. Wilkinson raising query on AIO (0.1); receive and consider email in reply from P. Wilkinson (0.1); reviewing background documents to assist in revising the Settlement Agreement (1.0); further email to P. Wilkinson re the legal notice dated 25/11/2009 (0.1); receive and consider email in from P. Wilkinson re legal notice dated 25/11/2009 (0.1); receive and consider further email in from P. Wilkinson and the attached chain of emails and legal notice of 25/11/2009 (0.5); revising Settlement Agreement (1.0); email to Lauren Oxley re the draft Settlement Agreement raising question of jurisdictional law (0.5); receive and consider email in reply on this from Lauren Oxley (0.1); email to P. Wilkinson raising further query re the Settlement Agreement (0.1); further revising agreement and preparing mark-up (1.5).	6.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/07/10	SIMON POWELL	Receive and consider email in from Peter Wilkinson re way forward re Settlement Agreement (0.1); finalising the 1st revised draft of the Settlement Agreement and providing to Lauren Oxley under cover of an explanatory email (1.0); receive and consider email in from L. Oxley re draft agreement (0.1); email in reply to L. Oxley re this (0.1); receive and consider further email in from L. Oxley re this (0.1); telephone conversation with Lauren Oxley to discuss the revised agreement (0.3); revising agreement to deal with matters discussed with L. Oxley (1.0); further revisions of Agreement and preparing a mark-up of the changes (1.0); finalising and sending note to Manish Jain re the Agreement (0.1); finalise revised agreement and fresh mark up and providing to L. Oxley under cover of email (1.0).	4.80
01/08/10	SIMON POWELL	Receive and consider email in from L. Oxley re the Agreement, with instructions to despatch (0.1); email to C. Kim/P. Wilkinson re the revised Agreement (0.1); finalising Agreement prior to sending to OPK (0.5); exchange of emails with C. Kim re the Agreement (0.1).	0.80
01/12/10	SIMON POWELL	Discussion with Peter Wilkinson re revised Settlement Agreement (0.1); receive and consider email in from P. Wilkinson with proposed further wording for Release (0.2); revising the Settlement Agreement, pursuant to P. Wilkinson's comments (0.5).	0.80
01/12/10	PETER WILKINSON	Discussing Emaar response to settlement agreement with S Powell.	0.50
01/12/10	CHRISTINE KIM	Revise Emaar Settlement Agreement (1.6); discuss with P. Wilkinson re: follow up revisions (0.3).	1.90
01/13/10	SIMON POWELL	Working on the Settlement Agreement, in particular the release and discharge (0.6); finalising revised settlement agreement (0.5); discussing with P. Wilkinson (0.2); drafting note to L. Oxley, attaching revised agreement (0.2).	1.50
01/14/10	SIMON POWELL	Receive and consider email in from Lauren Oxley re settlement agreement (0.1); receive and consider email in from P. Wilkinson re settlement agreement (0.1); email in reply to P. Wilkinson re settlement agreement (0.1); receive and consider further email in on the settlement agreement from P. Wilkinson (0.1).	0.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/14/10	PETER WILKINSON	Discussing Emaar amended settlement agreement with C Kim (.30), discussing amended settlement agreement with S Powell (.70).	1.00
01/14/10	CHRISTINE KIM	Revise Emaar Settlement Agreement.	0.60
01/15/10	SIMON POWELL	Receive and consider email in from Akhil Anand of OPK re the settlement agreement (0.1); receive and consider email in from P. Wilkinson re revised agreement (0.1); reviewing revised agreement and finalising (0.5); drafting cover note to OPK (0.1); working on revised deed and cover note and finalising the same (0.9).	1.70
01/27/10	SIMON POWELL	Receive and consider email in from Lauren Oxley re the status of discussions with Emaar over the non-refundable deposit (0.1); email in reply to Lauren Oxley advising her as to status in this regard (0.2).	0.30
01/28/10	SIMON POWELL	Receive and consider email in from Vincent Koh of KPMG re Emaar (0.1); email to Lauren Oxley to provide views on Vincent Koh's comments (0.4).	0.50
01/28/10	CHRISTINE KIM	Attend to KPMG's comment to Emaar settlement agreement.	0.20
01/29/10	SIMON POWELL	Receive and consider email in from Lauren Oxley re the email from Vincent Koh of KPMG (0.1); email in reply to Lauren Oxley agreeing the way forward (0.1).	0.20

(3) Global Thai Property Fund

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/27/10	PETER WILKINSON	Call with I Tan on unitholder resolution (.50), amending resolution and circulating (.50).	1.00
01/27/10	CHRISTINE KIM	Discuss with Ian Tan re: fund manager's indemnity (.30); revise resolution re: fund manager indemnity (.30).	0.60

(4) Islandia

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/13/09	CHRISTINE KIM	Preparation for meeting at KPMG re Islandia (0.4); attend meeting at KPMG re Islandia (0.3); review JV right of first refusal issue (0.5).	1.20
11/15/09	CHRISTINE KIM	Preparation of summary of disposition plan (0.5); review of JV partner -change of control issues (0.9).	1.40
11/15/09	PETER WILKINSON	Drafting strategy chart re: LBCCA issues (.50); reviewing LBCCA loan documents (.50).	1.00
11/16/09	CHRISTINE KIM	Attend meeting at A&M with Dan Ehrman, T. Jones re: KPMG proposal.	0.50
11/24/09	PETER WILKINSON	Reviewing debt structure (.50); requesting further information from Lehman personnel (.50); reviewing senior loan agreement (1.00).	2.00
11/25/09	PETER WILKINSON	Discussing strategy chart with C Kim (.50); revising strategy chart (.50).	1.00
11/27/09	CHRISTINE KIM	Revise memo to client re: strategy relating to Islandia.	0.60
11/27/09	PETER WILKINSON	Reviewing project documents (1.00); revising strategy chart (1.00); discussing strategy chart with C Kim (.50); circulating chart to L Oxley (.10).	2.60
11/29/09	CHRISTINE KIM	Discuss with T. Jones re strategies relating to Islandia.	0.20
11/30/09	CHRISTINE KIM	Draft recommendation regarding Islandia strategy.	0.50
12/1/09	CHRISTINE KIM	Attend conf. call with Tom Jones re Islandia (0.3); finalize summary of disposition plan (0.6); attend to follow up Thai issues (0.5).	1.40
12/1/09	JI UNG KIM	Reviewing Islandia strategy chat (1.2); providing comments on same (0.3).	1.50
12/1/09	PETER WILKINSON	Revising strategy chart and circulating (1.00).	1.00
12/14/09	PETER WILKINSON	Call with A&M to discuss strategy relating to Islandia (.30).	0.30
12/14/09	CHRISTINE KIM	Attend conf. call with A&M re: pre-KPMG meeting (0.3); revise Islandia summary of disposition plan (0.3); attend KPMG meeting re Islandia strategy (0.3).	0.90

(5) Ital Thai Tower

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/03/09	PETER WILKINSON	Attending call on rehabilitation issues (.50).	0.50
11/13/09	CHRISTINE KIM	Preparation for meeting at KPMG re Ital Thai (0.4); attend meeting at KPMG re Ital Thai (0.3); review JV structure and related issues (0.5).	1.20
11/15/09	CHRISTINE KIM	Preparation of summary of disposition plan (0.8); review of JV structure and senior lender issues (1.5).	2.30
11/15/09	PETER WILKINSON	Drafting strategy chart re: LBCCA issues (.50); reviewing LBCCA loan documents (.50).	1.00
11/16/09	CHRISTINE KIM	Attend meeting at A&M with Dan Ehrman, T. Jones re: KPMG proposal.	0.50
11/20/09	JI UNG KIM	Review Ital Thai loan documents (3.0); draft e-mail to S Paisarnkool re Ital Thai questions (1.0).	4.00
11/23/09	JI UNG KIM	Reviewing Ital Thai documents (2.0); e-mail to Sasa re Ital Thai issues (0.6); discussion with P Wilkinson re same e-mail (0.5); amending same e-mail (1.0).	4.10
11/23/09	PETER WILKINSON	Discussing strategy chart with J Kim (.30); reviewing senior loan agreements (.70).	1.00
11/24/09	CHRISTINE KIM	Review Ital Thai JV agreement re: confidential issues.	2.20
11/25/09	JI UNG KIM	Reviewing Ital Thai documents (3.0); drafting Ital Thai strategy chart (2.0).	5.00
11/25/09	PETER WILKINSON	Reviewing Tryline JV agreement (1.00); reviewing debt structure (.50).	1.50
11/26/09	PETER WILKINSON	Reviewing project documents (2.00).	2.00
11/27/09	CHRISTINE KIM	Attend conf. call with L. Oxley re: strategy (0.7); revise memo to A&M re: strategy (1.0); attend to LBCCA loan issues (0.5).	2.20
11/27/09	PETER WILKINSON	Drafting strategy chart (1.50); reviewing senior loan agreements (.50); call with P Connelly at ILCT on validity of LBCCA pledges (.50).	2.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/29/09	CHRISTINE KIM	Discuss with T. Jones re Ital Thai strategies.	0.50
11/30/09	CHRISTINE KIM	Draft recommendation (1.2); review Reserved Matters (0.9).	2.10
11/30/09	PETER WILKINSON	Discussing strategy chart with C Kim (.30); revising chart (.70); reviewing transfer provisions of JV agreement (.20).	1.20
12/01/09	PETER WILKINSON	Revising strategy chart and circulating (1.00), call with T Jones re Ital Thai Tower strategy (.50).	1.50
12/01/09	CHRISTINE KIM	Revise / discuss with L. Oxley minutes (0.7); revise Rules of Engagement Letter and Tom Jones' comments (1.5); discuss with L. Oxley re: Rules of Engagement (0.5); attend conf call with T. Jones re Ital Thai Tower (0.7).	3.40
12/01/09	JI UNG KIM	Reviewing Ital Thai strategy sheet (1.5); providing comments on same (0.5).	2.00
12/07/09	CHRISTINE KIM	Discuss with L. Oxley re: JV partner position.	0.50
12/14/09	PETER WILKINSON	Call on Ital Thai strategy with A&M (.40).	0.40
12/14/09	CHRISTINE KIM	Attend conf. call with A&M re: pre-KPMG meeting (0.7); revise Ital Thai Tower summary (0.4); attend KPMG meeting re Ital Thai strategy (1.2).	2.30
12/15/09	CHRISTINE KIM	Attend to follow up issues from KPMG meeting (0.6); work on Workout Agreement structure (0.8); memo to D. Maund re: Steps memo (0.5).	1.90
12/16/09	CHRISTINE KIM	Draft Steps memo.	1.30
12/17/09	PETER WILKINSON	Amending steps memo following C Kim's comments (.90), circulating same to A&M (.10).	1.00
01/08/10	CHRISTINE KIM	Attend to M. Lindsey's proposal to PI and A&M's response.	0.80
01/11/10	KEVIN HAHM	Meeting with D Maund and L Oxley regarding settlement options.	1.00
01/11/10	PETER WILKINSON	Meeting with D Maund and L Oxley on Ital Thai settlement options (.50), revising settlement memo and re-circulating (.50).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/11/10	CHRISTINE KIM	Meeting with P. Wilkinson re: KPMG's latest proposal (0.6); attend meeting with A&M on Ital Thai settlement options (0.8); draft Ital Thai steps memo re Ital Thai Tower (3.2); discuss same with P. Wilkinson (0.5).	5.10
01/12/10	CHRISTINE KIM	Attend call with D. Maund re: Ital Thai Steps Memo (0.7).	0.70
01/12/10	PETER WILKINSON	Call with D Maund on Ital Thai settlement memo (.50).	0.50
01/14/10	KEVIN HAHM	Reviewed documents for draft of Settlement Agreement for Ital Thai.	4.00
01/14/10	CHRISTINE KIM	Attend to revised Ital Thai terms from LBCCA to Tryline (0.5); attend to Ital Thai tax issues (0.3); draft Settlement Agreement (1.0).	1.80
01/15/10	KEVIN HAHM	Discussing form of Settlement Agreement with P Wilkinson (0.5) and drafting same for Ital Thai (4.5).	5.00
01/18/10	KEVIN HAHM	Drafting Settlement Agreement for Ital Thai.	3.00
01/18/10	PETER WILKINSON	Call with L Oxley on Ital Thai settlement structure (.60), reviewing Ital Thai settlement structure (.40), reviewing updated structure circulated by KPMG (.30).	1.30
01/18/10	CHRISTINE KIM	Attend conf. call with L. Oxley re: Ital Exit Structure / Tax revisions (1.5); call with L. Oxley re: response to follow up discussion with D. Maund re same (0.3).	1.80
01/19/10	PETER WILKINSON	Drafting Ital Thai settlement agreement (2.50), discussing Ital Thai settlement agreement with C Kim (1.00), further amending settlement agreement and circulating (2.00).	5.50
01/19/10	CHRISTINE KIM	Review/collect KPMG/A&M/Tryline comments on proposed Settlement Agreement (1.2); draft and revise Ital Thai Settlement Agreement (6.2); discuss with D. Maund re: Ital Thai key issues (0.5); review Shareholder Agreement of JV Co (0.8).	8.70
01/21/10	KEVIN HAHM	Audited settlement agreement for Ital Thai.	2.00
01/21/10	PETER WILKINSON	Attending call on Ital Thai settlement structure.	0.20
01/22/10	KEVIN HAHM	Ital Thai call with A&M discussing settlement options.	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/22/10	PETER WILKINSON	Reviewing Ital Thai settlement options circulated by L Oxley (.50), attending call on Ital Thai settlement options with A&M (.50).	1.00
01/22/10	CHRISTINE KIM	Attend conf call with T. Jones and A&M team re: transfer structure to LBCCA (.70); review L Oxley's Ital Thai structure power point (.50).	1.20

(6) Jiva

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/13/09	CHRISTINE KIM	Preparation for meeting at KPMG re Jiva (0.4); attend meeting at KPMG re Jiva (0.3); review third party consent issues (0.5).	1.20
11/13/09	PETER WILKINSON	Call with D Maund and L Oxley on KPMG debt issues (.50).	0.50
11/15/09	CHRISTINE KIM	Preparation of summary of disposition plan (1.0); review of JV partner and senior lender issues (1.3).	2.30
11/15/09	PETER WILKINSON	Drafting strategy chart re: LBCCA issues (.50); reviewing LBCCA loan documents (.50).	1.00
11/16/09	CHRISTINE KIM	Attend meeting at A&M with Dan Ehrman, T. Jones re: KPMG proposal.	0.50
11/16/09	PETER WILKINSON	Reviewing JV agreement (1.00); reviewing LBCCA loan structure (1.00); reviewing senior loan agreement (1.00).	3.00
11/17/09	CHRISTINE KIM	Review JV Agreement re: Transfer limitations (0.7); review LBCCA loan agreement / Pledge (1.2); attend to priority issue from L. Oxley (0.5); review Islandia comparison (0.6); attend conf. call with A&M re Jiva (0.6); draft memo to client re: Exit strategy (1.3); review JV Agreement (0.9).	5.80
11/17/09	PETER WILKINSON	Review of LBCCA loan documents (.50); discussing debt structure with C Kim (.50); drafting Jiva/LBCCA priority chart (1.00).	2.00
11/17/09	JI UNG KIM	Reviewing loan documents (3.0); drafting strategy chart (2.0).	5.00
11/18/09	CHRISTINE KIM	Discuss with P. Wilkinson re: second pledge (0.5); analysis of impact of the second pledge (0.8); prepare memo to client re: priority of pledge (1.2); review JV Agreement re: exit strategy (1.9); prepare memo re: disposition options (1.6).	6.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/18/09	PETER WILKINSON	Discussing Jiva startegy chart with J Kim (.60); reviewing strategy chart (.40); raising follow up queries on documentation with Sasa (.30); amending Jiva scenario chart (.70); discussing scenario chart with C Kim (.30).	2.30
11/18/09	JI UNG KIM	Discussing Jiva strategy chart with P Wilkinson (0.5); amending and resending strategy chart to P Wilkinson (3.5).	4.00
11/19/09	CHRISTINE KIM	Revise intercompany loan memo (0.9); discuss with P. Wilkinson re: follow up priority issues (0.5); attend to emails from ILCT/Normura re: loan history (0.5); attend meeting with L. Oxley / D. Crowley re same (1.5); attend conf. call with P. Connelly re: Kata JV Agreement (0.6); attend to follow up issues (0.2).	4.20
11/19/09	PETER WILKINSON	Call with P Connelly on enforcement issues on pledge (.50); revising scenario chart accordingly (.50).	1.00
11/24/09	PETER WILKINSON	Revising scenario chart (.50); discussing same with C Kim (.50).	1.00
11/25/09	CHRISTINE KIM	Finalize LBCCA Loan Analysis memo (0.9); revise strategy memo to client (1.2).	2.10
11/25/09	PETER WILKINSON	Discussing strategy and scenario charts with C Kim (.70); asking P Connelly at ILCT further queries on priority issues (.30); revising strategy and scenario charts (1.00).	2.00
11/26/09	CHRISTINE KIM	Revise memo to client re: strategies (0.9); discuss same with P. Wilkinson (0.3).	1.20
11/27/09	CHRISTINE KIM	Revise memo to client re: LBCCA lien (0.6); revise memo re: strategy (0.9).	1.50
11/27/09	PETER WILKINSON	Reviewing project documents (1.50); revising strategy and scenario charts (1.50); call with P Connelly at ILCT on pledge priority issues (.50); call with L Oxley on status (.50).	4.00
11/29/09	CHRISTINE KIM	Discuss with T. Jones re strategies.	0.50
11/30/09	CHRISTINE KIM	Draft recommendations.	1.00
11/30/09	PETER WILKINSON	Discussing strategy and scenario charts with C Kim (.30); revising charts (.70); sending to ILCT for review (.10).	1.10
12/01/09	PETER WILKINSON	Revising strategy chart and circulating (1.00)	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/01/09	CHRISTINE KIM	Attend conf. call with Tom Jones (0.5); finalize JIVA summary (1.2); attend to P Connelly responses (0.3).	2.00
12/01/09	JI UNG KIM	Reviewing Jiva - LBCCA pledge summary and strategy sheet (1.3); providing comments (0.5).	1.80
12/01/09	JI UNG KIM	Reviewing Jiva strategy chart (1.0); providing comments (0.3).	1.30
12/14/09	PETER WILKINSON	Call with A&M on strategy (.30).	0.30
12/14/09	CHRISTINE KIM	Attend conf. call with A&M re: pre-KPMG meeting (0.6); revise Jiva summary (0.3); attend KPMG meeting re Jiva strategy(0.7).	1.60

(7) Lehman Brothers Holdings Inc.

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/03/09	SIMON POWELL	Discussion with R. Thomson re proposed transfer of Thai assets to KPMG control (0.1); email to P. Wilkinson re this (0.1); discussion with P. Wilkinson on the position/status in this regard (0.2).	0.40
11/13/09	JI UNG KIM	Reviewing all Lehman Thailand documents (3.0); preparing summary table of LBCCA and third party loans (1.0).	4.00
11/15/09	JI UNG KIM	Reviewing all Lehman Thailand documents (2.0); preparing summary table of LBCCA and third party loans (1.0).	3.00
11/19/09	SIMON POWELL	Receive and consider email in from P. Wilkinson re letter to KPMG re the Thai projects (0.1); email in reply to P. Wilkinson re query raised by him (0.1); receive and consider email in reply from P. Wilkinson re query raised (0.1); receive and consider email in from Dena M. Williams re potential conflict issue arising (0.1).	0.30
12/01/09	SIMON POWELL	Reviewing reports of developments in Thailand (0.1); email to C. Kim/P. Wilkinson re this (0.1).	0.20
12/01/09	PETER WILKINSON	Call with A&M on asset management paper (.50), amending paper and circulating (1.50).	2.00
12/02/09	PETER WILKINSON	Amending A&M/KPMG working guidelines (.70), providing cover memo for T Jones (.30).	1.00

(8) Mercury Tower

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/05/09	CHRISTINE KIM	Review of rehabilitation process and potential adverse impacts (0.6); review ILTC memo (0.3).	0.90
11/12/09	PETER WILKINSON	Attending call on rehabilitation issues on Mercury Tower (.50).	0.50
11/13/09	CHRISTINE KIM	Preparation for meeting at KPMG (0.4); attend meeting at KPMG re Mercury Tower (0.3).	0.70
11/15/09	CHRISTINE KIM	Preparation of disposition plan (0.5); review ground lease default issues (0.6).	1.10
11/15/09	PETER WILKINSON	Drafting strategy chart re: LBCCA issues (.50); reviewing LBCCA loan documents (.50).	1.00
11/16/09	CHRISTINE KIM	Attend meeting at A&M with Dan Ehrman, T. Jones re: KPMG proposal.	0.50
12/01/09	CHRISTINE KIM	Review Thai analysis re: potential dispute under the Ground Lease (0.8) and attend to follow up emails with team re same (0.4).	1.20
12/08/09	PETER WILKINSON	Call with D Maund on confidentiality letter (.50), call with C Kim on confidentiality letter (.50), revising confidentiality letter and circulating (2.00).	3.00
12/08/09	CHRISTINE KIM	Attend to emails with D. Maund re: Confidentiality Agreement with Ground Lease (0.3); discuss with P. Wilkinson re: revisions and revise CA (1.2).	1.50
12/09/09	PETER WILKINSON	Calls with D Maund and KPMG on confidentiality letter (1.00), revising confidentiality letter (1.50), responding with comments on confidentiality letter (.50).	3.00
12/09/09	CHRISTINE KIM	Revise Confidentiality Agreement (1.0); attend to numerous emails and responses to KPMG/A&M (1.2); attend to additional changes per KPMG requests (0.6); attend to numerous revisions for Herbert Smith (0.9).	3.70
12/10/09	PETER WILKINSON	Reviewing and commenting on confidentiality agreement (.50).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/10/09	CHRISTINE KIM	Attend to debriefing of Ground Lease lessor meeting (0.6); attend to marketing proposal (0.6).	1.20
12/11/09	CHRISTINE KIM	Attend to KPMG's additional comments re: Confidentiality Agreement.	0.30
12/14/09	PETER WILKINSON	Revising confidentiality letter (.50).	0.50
12/14/09	CHRISTINE KIM	Attend to Confidentiality Agreement revision.	0.30
12/31/09	PETER WILKINSON	Responding to D Maund's email re Mercury Tower engagement letter (.10), amending same engagement letter and sending to D Maund (.20).	0.30
01/11/10	PETER WILKINSON	Meeting with D Maund and L Oxley to discuss ground lessor issues (.70).	0.70
01/11/10	CHRISTINE KIM	Discuss with A&M re: Mercury Tower exit strategy.	0.30
01/12/10	PETER WILKINSON	Call with Thana Thip on possible engagement by ground lessor (.50).	0.50
01/15/10	PETER WILKINSON	Drafting Mercury Tower SPA (1.00).	1.00
01/18/10	PETER WILKINSON	Drafting Mercury Tower SPA (.70), discussing Mercury Tower SPA with C Kim (.50), further amending Mercury Tower SPA (.40), clarifying Mercury Tower payment structure with D Maund (.20).	1.80
01/21/10	KEVIN HAHM	Reviewed past agreements and company structure for Mercury Thailand in preparation for working group call (2.0); conference call with CBRE and A&M discussing Mercury Thailand project status and sale process (1.0).	3.00
01/21/10	PETER WILKINSON	Attending working group call on project status and sale process (1.50).	1.50
01/21/10	CHRISTINE KIM	Attend kickoff meeting with CBRE per Mercury Tower project.	1.90
01/25/10	PETER WILKINSON	Attending meeting with A&M on Mercury Tower share purchase agreement (.50), discussing form of Mercury Tower asset purchase agreement with C Kim (.30), drafting Mercury Tower asset purchase agreement (.30), drafting internal checklist (.30).	1.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/25/10	CHRISTINE KIM	Attend meeting with A&M re: form of Stock Purchase Agreement (.50) and review of the same (.10); review of Mercury Tower confidentiality agreement with A&M (.30).	0.90
01/26/10	PETER WILKINSON	Amending Mercury Tower share purchase agreement (.30), drafting asset purchase agreement (2.00), discussing Mercury Tower consent agreement with K Hahm (.30), obtaining Mercury Tower tender document precedents (.20).	2.80
01/27/10	PETER WILKINSON	Drafting Mercury Tower asset purchase agreement (1.00), discussing Mercury Tower asset purchase agreement with C Kim (.30), revising Mercury Tower share purchase agreement (.70), reviewing precedent tender documents (.30).	2.30
01/27/10	CHRISTINE KIM	Draft data room rules (.50); work on tender invitation (.60); revise lender consent (.40); revise internal checklist (.30); discuss with P Wilkinson re; asset purchase agreement (.30).	2.10
01/28/10	PETER WILKINSON	Attending Mercury Tower data room demonstration (.20), amending Mercury Tower data room rules (.30), amending Mercury Tower SPA (.30), discussing Mercury Tower tender documents with C Kim (.10), revising Mercury Tower consent agreement with K Hahm (.30).	1.20
01/28/10	CHRISTINE KIM	Revise Mercury Tower SPA (.60); discuss with P. Wilkinson re Mercury Tower SPA revisions (.30); draft Mercury Tower asset purchase agreement (1.20); revise VDR rules (.30) revise BID letter (.50); attend to A&M checklists (.20).	3.10
01/29/10	PETER WILKINSON	Revising Mercury Tower asset purchase agreement (.50), revising Mercury Tower tender documents (.30), revising Mercury Tower share purchase agreement (.30), circulating documents for A&M meeting (.30), attending meeting with A&M on tender documents and purchase agreements (.70), drafting Mercury Tower disclosure letter (.30).	2.40
01/29/10	CHRISTINE KIM	Draft Mercury Tower asset purchase agreement (0.50); attend meeting at A&M re: purchase price payment direction (0.3); review Mercury Tower APA (0.50); revise internal checklist (0.50); attend to discussions with team re: proration (0.40).	2.20

(15) Miscellaneous Projects

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/29/09	PETER WILKINSON	DP-Tropicana - Summarising servicing agreement provisions (.30).	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/29/09	PETER WILKINSON	DP Hau-Hin - Summarising servicing agreement provisions (.30).	0.30
10/29/09	PETER WILKINSON	Asia Hotel Investment - Summarising servicing agreement provisions (.30).	0.30
10/29/09	PETER WILKINSON	Chaingmai Riverside Plaza - Summarising servicing agreement provisions (.30).	0.30
10/29/09	PETER WILKINSON	Grand Asset - Summarising servicing agreement provisions (.30).	0.30
10/29/09	PETER WILKINSON	GTPF - Summarising servicing agreement provisions (.50).	0.50
10/30/09	PETER WILKINSON	GTPF - Revising servicing agreement summary (.20), call with C Kim on summary (.10).	0.30
10/29/09	PETER WILKINSON	Kamala Bay - Summarising servicing agreement provisions (.30).	0.30
10/29/09	PETER WILKINSON	Karon - Summarising servicing agreement provisions (.30).	0.30
10/29/09	PETER WILKINSON	LBTL - Summarising LOI between CAS and LBTL (.40).	0.40
10/29/09	PETER WILKINSON	Surin Beach - Summarising servicing agreement provisions (.30).	0.30
10/29/09	PETER WILKINSON	TSAF - Summarizing servicing agreement provisions (.30).	0.30
10/29/09	PETER WILKINSON	White Beach - Summarising servicing agreement provisions (.30).	0.30
12/16/09	CHRISTINE KIM	Karaboon - Discuss with P. Wilkinson re: Transfer of golden share and indemnity (0.5); review revised indemnities (0.8).	1.30
12/16/09	PETER WILKINSON	White Beach - Reviewing transfer letter (.30), amending transfer letter and circulating to A&M (.50).	0.80
12/16/09	PETER WILKINSON	Raimon - Reviewing transfer letter (.30), amending transfer letter and circulating to A&M (.50).	0.80
<u>(9) Muang Thai Phatra</u>			
11/13/09	PETER WILKINSON	Reviewing security provisions of SCB loan (.70); responding to D Crowley's query on security provisions (.30).	1.00
11/15/09	PETER WILKINSON	Drafting strategy chart re: LBCCA issues (.50); reviewing LBCCA loan documents (.50).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/31/09	PETER WILKINSON	Responding to D Maund's email re MTP engagement letter (.10), amending same engagement letter (.10) and sending to D Maund (.10).	0.30

(10) Natural Hotel Panwa

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/21/09	PETER WILKINSON	Reviewing claim form following N Poole's email (.40); responding to N Poole's queries on Class B share (.50); engaging AT Chandler to answer queries (.40).	1.30
10/29/09	PETER WILKINSON	Summarising servicing agreement provisions (.30).	0.30

(11) Pacific Estate (Destination Properties)

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/11/09	CHRISTINE KIM	Review DP's claims (0.6); review litigation documents (0.6).	1.20
11/12/09	PETER WILKINSON	Reviewing litigation documents circulated by A&M (1.50); discussing litigation with C Kim (.70).	2.20
11/25/09	CHRISTINE KIM	Attend to service Notice to LBTL (0.4); preparation of response strategy (0.5); attend to further inquiries from ILCT (0.3).	1.20
11/26/09	PETER WILKINSON	Reviewing summons (.40); commenting on response to police (.40); responding to emails on letter to police (.20).	1.00
11/26/09	CHRISTINE KIM	Revise KPMG's proposed letter re: Police summons (0.5); attend to additional changes and emails to ILCT / Neill Poole (0.7); calls with P. Wilkinson (0.3).	1.50
11/27/09	CHRISTINE KIM	Discuss with L. Oxley re: instructions to employees.	0.20
01/11/10	CHRISTINE KIM	Review / attend to A&M emails re: record sharing.	0.60
01/12/10	PETER WILKINSON	Call with D Maund on information requests from LBCCA (.50).	0.50
01/12/10	CHRISTINE KIM	Discuss with D. Maund re information requests (0.4); draft response re same (0.7); attend to follow emails re same (0.2).	1.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/13/10	CHRISTINE KIM	Attend to discuss with L. Oxley and D. Maund re: KPMG document request and related risks (0.8); attend conference call with KPMG/Gibson/A&M re: DP Litigation status and attend to follow up matters (1.3); attend meeting with A&M at JD re: counter proposal (0.7); draft response to KPMG re document request (0.8).	3.60
01/14/10	PETER WILKINSON	Drafting indemnity and release to be given by LBCCA (2.00), reviewing fund flow documentation (.30), discussing these documents with C Kim (1.00), amending indemnity and release and circulating (.50), calls with Gibson Dunn on indemnity and release (.50).	4.30
01/14/10	CHRISTINE KIM	Draft Destination Properties Release / Indemnity (1.2); review requested documents re: DP litigation (0.5); attend to golden share resolution issues (0.7); discuss with P. Wilkinson re: Destination Properties Release (0.5); attend to follow up issues from Gibson / Dunn relating to indemnity and release (0.5); attend to M. Lindsay's revised comments re indemnity and release (0.3).	3.70
01/15/10	PETER WILKINSON	Chasing P Connely for comments on Destination Properties indemnity and release (.20), discussing indemnity and release with C Kim (.30), revising indemnity and release and circulating (.50).	1.00
01/15/10	CHRISTINE KIM	Attend to calls with D Maund re: KPMG's revised comments on Destination Properties Release (0.6); make revisions / incorporate Thai comments (0.8); discuss with P. Wilkinson re: distribution and charges (0.3); memo to P. Crowley re: LBTL's position (0.8); attend to follow up emails re: Destination Properties Release (0.3); attend to emails with I Tan re: inspections (1.2); attend to M Lindsay's further requests and attend to replies re: inspection documents (0.7).	4.70
01/18/10	CHRISTINE KIM	Attend to email issues from P. Cowley re Destination Properties (0.5); attend conf. call with T. Jones / D. Maund re: Destination Properties release and indemnity (0.8); revise same (0.5); attend conf. call with P. Cowley, T. Jones and D. Maund re: LBCCA Indemnity (0.7); follow up call with D. Maund re: record inspection (0.5).	3.00
01/19/10	PETER WILKINSON	Reviewing form of purchaser release sent by Gibson Dunn (.50), discussing release with C Kim (.20), responding to Gibson Dunn with comments (.50).	1.20
01/19/10	CHRISTINE KIM	Attend to emails with team re: Investor list.	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/20/10	PETER WILKINSON	Call with C Kim on KPMG email about indemnity proposal(.30), emailing A&M re said KPMG email (.20).	0.50
01/20/10	CHRISTINE KIM	Draft email response to KPMG's indemnity proposal from potential bidders (.50); discuss with D. Maund re: KPMG proposal (.40).	0.90
<u>(12) Pacific Place</u>			
11/04/09	CHRISTINE KIM	Review ground lease analyses per bankruptcy risks.	0.50
11/13/09	CHRISTINE KIM	Preparation for meeting at KPMG (0.4); attend meeting at KPMG (0.3).	0.70
11/15/09	PETER WILKINSON	Drafting strategy chart re: LBCCA issues (.50); reviewing LBCCA loan documents (.50).	1.00
11/16/09	CHRISTINE KIM	Attend meeting at A&M with Dan Ehrman, T. Jones re: KPMG proposal.	0.50
11/26/09	CHRISTINE KIM	Revise CBRE letter (0.9); discuss with L. Oxley (0.4).	1.30
11/26/09	PETER WILKINSON	Amending CBRE engagement letter (2.00); discussing with C Kim and making further amendments (1.00).	3.00
11/27/09	CHRISTINE KIM	Attend to discussion with L. Oxley re: fee structure of CBRE.	0.40
11/27/09	PETER WILKINSON	Revising CBRE letter and circulating (.50).	0.50
11/30/09	CHRISTINE KIM	Revise CBRE broker agreement re: Tail (0.4); attend to Tail issue (0.3).	0.70
11/30/09	PETER WILKINSON	Discussing CBRE letter with L Oxley (.30); emails with Oxley on CBRE letter (.30); revising letter and circulating for comment (.50).	1.10
12/01/09	PETER WILKINSON	Amending CBRE engagement letter and circulating (1.00).	1.00
12/03/09	CHRISTINE KIM	Review CBRE's comments to engagement letter (0.6) and prepare response to same (0.1).	0.80
12/04/09	PETER WILKINSON	Revising CBRE engagement letter (1.00).	1.00
12/07/09	PETER WILKINSON	Revising CBRE engagement letter and circulating (1.00), call with A&M re same (0.5).	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/07/09	CHRISTINE KIM	Revise CBRE engagement letter reflecting CBRE's comments(0.4); discuss same with P Wilkinson (0.3)	0.70
12/09/09	CHRISTINE KIM	Attend to revisions in CBRE Agreement (0.3) and D. Maund's emails re same (0.2).	0.50
12/15/09	PETER WILKINSON	Revising and circulating CBRE engagement letter (.50).	0.50
12/31/09	PETER WILKINSON	Responding to D Maund's email re CBRE engagement letter (.10), amending same engagement letter and sending to D Maund (.20).	0.30
01/15/10	PETER WILKINSON	Drafting Pacific Place SPA (1.00).	1.00
01/18/10	PETER WILKINSON	Drafting Pacific Place SPA (.70), discussing Pacific Place SPA with C Kim (.50), further amending Pacific Place SPA (.40), clarifying payment structure with D Maund (.20).	1.80
01/25/10	CHRISTINE KIM	Attend meeting with A&M re: form of Stock Purchase Agreement (.50); and review of the same(.10); review of Pacific Place confidentiality agreement with A&M (.30).	0.90
01/25/10	PETER WILKINSON	Attending meeting with A&M on Pacific Place share purchase agreement (.50), discussing form of Pacific Place asset purchase agreement with C Kim (.30), drafting Pacific Place asset purchase agreement (.30), drafting Pacific Place internal checklist (.30).	1.40
01/26/10	PETER WILKINSON	Amending Pacific Place share purchase agreement (.30), drafting Pacific Place asset purchase agreement (2.00), discussing consent agreement with K Hahm (.30), obtaining Pacific Place tender document precedents (.20), attending all parties conference call on Pacific Place timeline and documentation (1.50).	4.30
01/26/10	CHRISTINE KIM	Attend tender procedure /legal call with CBRE (0.80); review CBRE information memorandum (0.80); attend to calls with L. Oxley re: CBRE nondisclosure letter (0.20); discuss with D. Maund re: nondisclosure letter for Pacific Place (0.30).	2.10
01/26/10	JI UNG KIM	Conference call discussing Information Memo and timeline for sale of Pacific Place.	0.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/26/10	KEVIN HAHM	Working group call for Pacific Place Thailand discussing timeline and documentation.	2.00
01/27/10	CHRISTINE KIM	Review CBRE's nondisclosure letter for Pacific Place(.40); discuss with D. Maund re: unusual restriction in same (.30); discuss with L. Oxley re: CBRE letter (.40); review CBRE IM (1.20); draft Pacific Place data room rules (.70); work on Pacific Place tender invitation (.60); revise Pacific Place lender consent (.40); revise Pacific Place internal checklist (.30); discuss with P Wilkinson re: Pacific Place asset purchase agreement (.30).	4.60
01/27/10	PETER WILKINSON	Drafting Pacific Place asset purchase agreement (1.00), discussing Pacific Place asset purchase agreement with C Kim (.30), revising Pacific Place share purchase agreement (.70), reviewing Pacific Place precedent tender documents (.30).	2.30
01/28/10	PETER WILKINSON	Attending data room demonstration (.30), amending data room rules (.30), amending Pacific Place SPA (.20), discussing Pacific Place tender documents with C Kim (.10), revising Pacific Place consent agreement with K Hahm (.30).	1.20
01/28/10	CHRISTINE KIM	Revise Pacific Place SPA (.60); discuss with P. Wilkinson re Pacific Place SPA revisions (.30); draft Pacific Place asset purchase agreement (1.20); revise VDR rules (.30); revise Pacific Place BID letter (.50); attend to A&M checklists (.20).	3.10
01/29/10	PETER WILKINSON	Revising Pacific Place asset purchase agreement (.50), revising Pacific Place tender documents (.30), revising Pacific Place share purchase agreement (.30), circulating Pacific Place documents for A&M meeting (.30), attending meeting with A&M on Pacific Place tender documents and purchase agreements (.70), drafting Pacific Place disclosure letter (.30).	2.40
01/29/10	CHRISTINE KIM	Draft Pacific Place asset purchase agreement (0.80); attend meeting at A&M re: purchase price payment direction (0.3); review Pacific Place APA (0.50); review Pacific Place internal checklist (0.50); attend to discussions with P Wilkinson re: proration for Pacific Place (0.40).	2.50

(13) Palarp Asset Management Co. Limited (PAMCO)

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/27/09	PETER WILKINSON	Reviewing servicing agreements for NPL portfolios - Bay (.50), SCB (.50), TDB (.50), CAMC (.50), RNPL (.50).	2.50
10/29/09	CHRISTINE KIM	Discuss with P. Wilkinson re: CAS servicing agreement relating to confidential issues.	0.90

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/29/09	PETER WILKINSON	Summarising servicing agreements for Pamco NPL portfolios - Bay (.50), RNPL (.50), SCB (.50), CAMC (.30), TDB (.50).	2.30
10/30/09	CHRISTINE KIM	Discuss with P. Wilkinson re: CAS memo to client (.80); revise memo re: remedies (1.50).	2.30
10/30/09	PETER WILKINSON	Revising servicing agreement summaries for NPLs - Bay (.20), SCB (.20), CAMC (.20), TDB (.20), RNPL (.20), call with C Kim on these summaries (.20).	1.20
11/02/09	CHRISTINE KIM	Discuss with P. Wilkinson re: CAS service agreement issues.	0.70
11/03/09	CHRISTINE KIM	Review of rehabilitation risks and benefits under Thai Law (0.6); review ILCT's memo (0.6); discuss with P. Wilkinson as to follow up issues (0.6).	1.80
11/12/09	CHRISTINE KIM	Preparation for KPMG meeting (0.8); attend conf call with A&M re: Rehabilitation proposal (1.0); attend to follow up issues re: debt to equity swap related issues (0.8).	2.60
11/13/09	CHRISTINE KIM	Preparation for meeting at KPMG (0.4); attend meeting at KPMG re PALARP(0.3); attend to follow up issues with Thai counsel re: KPMG proposal (0.7).	1.40
11/13/09	PETER WILKINSON	Drafting strategy chart (.50).	0.50
11/15/09	CHRISTINE KIM	Preparation of summary of disposition plan (0.9); review of ADM structure and related issues (1.2).	2.10
11/15/09	PETER WILKINSON	Drafting strategy chart re: LBCCA issues (.50); reviewing LBCCA loan documents (.50).	1.00
11/16/09	CHRISTINE KIM	Attend meeting at A&M with Dan Ehrman, T. Jones re: KPMG proposal.	0.50
12/01/09	PETER WILKINSON	Reviewing PwC engagement letter (1.00).	1.00
12/02/09	PETER WILKINSON	Reviewing PwC engagement Letter (1.00), commenting on PwC engagement letter (1.00).	2.00
12/07/09	PETER WILKINSON	Reviewing PwC engagement letter (1.00), amending PwC engagement letter (2.00), discussing same with C Kim (.50).	3.50
12/08/09	CHRISTINE KIM	Revise PWC engagement letter (1.8); discuss same with P. Wilkinson (0.5).	2.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/09/09	PETER WILKINSON	Revising and circulating comments on PwC letter (2.00), reviewing participation agreement (.50), discussing ADM issues with C Kim and J Kim (.50).	3.00
12/09/09	CHRISTINE KIM	Revise Engagement Letter with PwC (1.9); discuss with D. Maund re: participation fee (0.3); review Participation Agreement issues re: Auction package (0.9); attend to discuss with P. Wilkinson re: restrictions (0.8).	3.90
12/10/09	PETER WILKINSON	Reviewing ADM participation agreement (.70), call with A&M on buy-sell rights (.70), call with A&M and C Kim re PAMCO (.60).	2.00
12/10/09	CHRISTINE KIM	Discuss with P. Wilkinson re: strategy (0.6); conf. call with A&M re: pre meeting with ADM (0.4).	1.00
12/28/09	PETER WILKINSON	Reviewing revised PwC engagement letter and amending accordingly (1.90), sending same to A&M (0.10).	2.00
01/12/10	PETER WILKINSON	Reviewing PwC comments on PAMCO engagement letter (.50).	0.50
01/13/10	PETER WILKINSON	Reviewing Pwc comments on PAMCO engagement letter (.50), call with D Maund on PAMCO engagement letter (.50), discussing same with C Kim (.40), amending same and circulating (.50).	1.90
01/13/10	CHRISTINE KIM	Review PWC comments and revisions to the Engagement Letter (1.2); discuss with David Maund re: PWC's termination rights and retain policy (0.5); further revisions to Engagement Letter (0.5).	2.20
01/20/10	PETER WILKINSON	Call with D Maund on PwC Engagement Letter (.50).	0.50
01/21/10	KEVIN HAHM	Reviewed Pamco Structure and loan agreement.	1.00
01/25/10	CHRISTINE KIM	Attend meeting with A&M re: form of Stock Purchase Agreement and review of the same (.60); review of confidentiality agreement with A&M (.30).	0.90
01/27/10	CHRISTINE KIM	Draft data room rules (.50); work on tender invitation (.60).	1.10

(14) Thai Millennium Fund

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/07/09	PETER WILKINSON	Arranging conference call with L Oxley and C Kim on payment issues on TMF (.20).	0.20
10/08/09	CHRISTINE KIM	Discuss with P Wilkinson re: structure (.50); attend conference call with A&M and Belrad re unsecured creditors rights (.50) and attend to follow up Cayman issues (.40).	1.40
10/08/09	PETER WILKINSON	Call with P Connelly on Thai insolvency issues (.30); arranging conference call with L Oxley (.20); attending conference call with A&M re unsecured creditors rights (.50).	1.00
10/22/09	CHRISTINE KIM	Discuss with P. Wilkinson re: priorities of unsecured lenders in Thai and Cayman.	1.30
10/22/09	PETER WILKINSON	Emails with L Oxley on payment and solvency issues (.40); discussing advice with C Kim (.20); drafting note on payment and solvency issues (1.0); emailing P Connelly at ILCT on Thai issues (.40); emailing Alan De Saram at CARD on Cayman issues (.50).	2.50
10/27/09	CHRISTINE KIM	Review Cayman response to Cayman queries (.50); review memo on Thai issues (.30).	0.80
10/27/09	PETER WILKINSON	Travelling to and from meeting with B Stanley (.50), meeting with B Stanley to discuss servicing agreement issues (1.20), reviewing servicing agreement (.50).	2.20
10/28/09	CHRISTINE KIM	Review Cayman bankruptcy priorities memo (.90); draft follow up queries to Cayman counsel (.80).	1.70
10/28/09	PETER WILKINSON	Reviewing Cayman advice on bankruptcy priorities (.40), update email to L Oxley re same (.10).	0.50
10/29/09	CHRISTINE KIM	Memo to Cayman counsel asking questions (.70); attend to reply queries (.40); discuss with P. Wilkinson re: Memo structure (.50); draft memo structure (.60).	2.20
10/29/09	PETER WILKINSON	Drafting revised questions to Thai and Cayman counsel (.70), discussing same with C Kim (.20), revising and circulating same (.50), explanatory emails to P Connelly and L Oxley (.20), responding to emails from L Oxley re related issues (.20), drafting summary of servicing agreement provisions (.50).	2.30
10/30/09	CHRISTINE KIM	Review Cayman opinion (.70); review opinion regarding Thai issues(.60).	1.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/30/09	PETER WILKINSON	Chasing P Connelly for answers to questions (.10), reviewing Cayman answers to questions (.20).	0.30
11/02/09	CHRISTINE KIM	Review Card's response re: Cayman Bankruptcy issues (1.0); attend to Thailand issues from ILCT (0.5).	1.50
11/02/09	PETER WILKINSON	Reviewing Cayman and Thai advice on LBCCA issues (.70); updating L Oxley and C Kim (.30).	1.00
11/03/09	CHRISTINE KIM	Discuss with P. Wilkinson re: Director's liability regarding insolvency (0.9); attend to proposals for Chaba and Falcon (0.5); attend to follow up queries to CARD (0.5).	1.90
11/03/09	PETER WILKINSON	Follow up emails to Thai and Cayman counsel on LBCCA advice (.30); attending call on rehabilitation issues (.50); attending to follow up emails from team (.20); discussing LBCCA issues with C Kim.	1.40
11/04/09	PETER WILKINSON	Reviewing further advice from Cayman counsel and sending follow-up queries (.30).	0.30
11/05/09	CHRISTINE KIM	Review CARD opinion.	0.50
11/05/09	PETER WILKINSON	Reviewing Cayman advice (.70); updating C Kim and L Oxley on same (.20); follow up emails to team re same (.10).	1.00
11/06/09	CHRISTINE KIM	Finalize bankruptcy memo.	0.50
11/06/09	PETER WILKINSON	Reviewing Thai advice (.40); discussing same with L Oxley (.50); summarising Thai and Cayman advice for L Oxley (.60).	1.50
11/09/09	CHRISTINE KIM	Review cashflow structure of P&I payments.	0.50
11/09/09	PETER WILKINSON	Call with L Oxley on Cayman and Thai advice (.50); reviewing Thai and Cayman advice (.50); follow-up emails with Cayman counsel regarding advice (.30).	1.30
11/10/09	CHRISTINE KIM	Review Cayman analyses.	0.60
11/10/09	PETER WILKINSON	Call with L Oxley on TMF advice (.50); reviewing payment flow under existing facility agreement (.40); attending to follow up emails from team re same(.10).	1.00
11/13/09	PETER WILKINSON	Call with D Maund and L Oxley on KPMG debt issues (.50).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/16/09	CHRISTINE KIM	Attend to email issues re: Cayman bankruptcy (0.3); review loan documents re: TMF unit share and related rights (1.5); discuss same with P. Wilkinson (0.6); review of pledge documents re: unit shares (0.5).	2.90
11/16/09	JI UNG KIM	Looking through all TMF documents for any references to a golden share claimed by LBCCA.	5.00
11/17/09	CHRISTINE KIM	Review TMF unit share re: control by SMBC (1.2); review EOP procedure (0.9); review Fund Management Agreement (0.3), and discuss same with P. Wilkinson and Ji-Ung Kim (0.2); attend conf. call with A&M re TMF (0.6).	3.20
11/17/09	PETER WILKINSON	Discussing Cayman insolvency tests with Cayman counsel (.40); call with L Oxley and D Crowley on LBCCA security rights (1.00); reviewing master pledge agreement (1.00); discussing LBCCA unit rights with C Kim and J Kim (.60); reviewing standstill agreement (.50); responding to emails on unitholders and standstill agreement (.70).	4.20
11/17/09	JI UNG KIM	Discussion with P Wilkinson re golden share (0.2); conference call with L Oxley and D Crowley re TMF and other securities issues (1.0).	1.20
11/18/09	CHRISTINE KIM	Revise Insolvency letter to LBCCA (0.8); review standstill letter amongst all lenders (0.3).	1.10
11/18/09	PETER WILKINSON	Reviewing intercreditor agreement and discussing with C Kim (1.00); drafting LBCCA priority letter (.50).	1.50
11/19/09	CHRISTINE KIM	Discuss with P. Wilkinson re: priority issues (0.6); attend conf. call with P. Connelly re: Bank Account and insolvency issue (0.4); attend meeting with L. Oxley and D. Crowley re: Intercreditor Agreement (0.4) and priority (0.4) and standstill agreement (0.4); revise standstill agreement (0.8); finalize LBCCA priority letter (0.4).	3.40
11/19/09	PETER WILKINSON	Meeting with D Crowley and L Oxley on LBCCA issues (2.00); requesting further clarification on intercreditor agreement issues from Thai and Cayman counsel (1.00); discussing cash flow issues on Chaba with P Connelly (.50).	3.50
11/20/09	PETER WILKINSON	Amending standstill agreement (.30); discussing same with C Kim and L Oxley re same (.70).	1.00
11/23/09	CHRISTINE KIM	Attend to Standstill Agreement A&M document (0.4); review A&M's memo to LBCCA (0.5).	0.90

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/23/09	PETER WILKINSON	Revising standstill agreement following comments from L Oxley (.50); commenting on covering note to LBCCA (.30); call with L Oxley on delivery of comments on standstill to LBCCA (.20).	1.00
11/25/09	PETER WILKINSON	Call with L Oxley on Cayman advice (.20); email to CARD clarifying advice (.50).	0.70
11/26/09	CHRISTINE KIM	Conf. call with L. Oxley re TMF (0.8); review intercreditor / Master Servicing Agreement (1.5); memo to client re same (0.9).	3.20
11/26/09	PETER WILKINSON	Reviewing intercreditor agreement (.50); discussing waterfall interpretation with C Kim and D Neuville (1.00); call with L Oxley on KPMG issues (.50); reviewing facility agreement (.50); reviewing master security agreement (.50).	3.00
11/27/09	CHRISTINE KIM	Review GD's insolvency analysis re: Thai / Cayman (0.5); attend conf. call with L. Oxley re same (0.9).	1.40
11/29/09	CHRISTINE KIM	Discuss with T. Jones re strategies.	0.50
11/30/09	CHRISTINE KIM	Discuss with L. Oxley re: KPMG meeting (0.3); revise minutes of KPMG meeting (0.7).	1.00
12/01/09	PETER WILKINSON	Call with T Jones re: KPMG response on insolvency (.50).	0.50
12/01/09	CHRISTINE KIM	Attend conf. call with A&M team re: KPMG response on insolvency.	0.70
12/03/09	CHRISTINE KIM	Attend to A&M's queries re: standstill representation (0.3); attend to follow up emails re same (0.1).	0.40
12/07/09	CHRISTINE KIM	Discuss with L Oxley re: standstill agreement representation (.40) and re: insolvency issues (.40).	0.80
12/08/09	CHRISTINE KIM	Attend conf. call with KPMG and A&M re: Standstill Agreement.	0.50
12/11/09	PETER WILKINSON	Responding to emails from working group on statements (.20).	0.20
01/11/10	PETER WILKINSON	Meeting with D Maund and L Oxley on TMF prepayment issues (.70)	0.70
01/11/10	CHRISTINE KIM	Meeting with Peter Wilkinson re: Gibson's proposal (0.5); attend meeting with A&M on prepayment issues (0.6); revise TMF prepayment memo (0.5).	1.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/11/10	KEVIN HAHM	Reviewing TMF loan structure for TMF prepayment memo.	4.00
01/12/10	PETER WILKINSON	Drafting TMF prepayment memo (1.50), discussing same with C Kim (.50), amending and re-circulating same (.50), responding to exit fee query to C Kim (.50).	3.00
01/12/10	CHRISTINE KIM	Memo to client re: TMF structure (1.5); discuss with P. Wilkinson re: TMF prepayment structure (0.6); attend to further client queries (0.4).	2.50
01/13/10	PETER WILKINSON	Reviewing exit fee provisions in intercreditor agreement (.50), discussing same with C Kim (.30).	0.80
01/13/10	CHRISTINE KIM	Attend to emails to L. Oxley re: Exit Fee (0.5); discuss with D. Maund and L. Oxley re: allocation of funds (0.5).	1.00
<u>(15) Thai Strategic Asset Fund</u>			
01/21/10	KEVIN HAHM	Reviewed Thai Strategic Asset Fund engagement letter.	1.00
GRAND TOTAL			671.20

(M) Tokyo

(1) LBC (representing LBA YK, LBB YK and LBC YK)

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/01/09	YOKO ISHIHARA	Prepare registration records of Y.K. companies and LEHMAN BROTHERS REAL ESTATE JAPAN LIMITED (JAPAN BRANCH), SAPPHIRE INVESTMENT I, LTD., LB High Yield YK Lehman Brothers Japan Inc -- Tokyo branch, LB Capital Corporation III --- Tokyo branch, Libertus Jutaku Loan K.K., United Capital Inc., BARRACUDA INTERNATIONAL Y.K. (in liquidation), BONITA INTERNATIONAL Y.K. (in liquidation), FUKUOKA HOTEL PROPERTY Y.K. (in liquidation), OSPREY INTERNATIONAL Y.K. (in liquidation) and K.K. MAMIANA MANSION (in liquidation) at request of Alvarez & Marsal Asia Limited (3.00).	3.00
10/01/09	MASAAKI ITO	Commented on the request from Alvarez & Marsal regarding registries showing the directors and shareholders of YK companies (2.00); correspondence with Alvarez & Marsal regarding registration status of Zinnia and Zarus (0.50); correspondence with Y Kaneyama re director matters (0.30); instructed paralegals regarding preparation of the registries of the companies Jones Day holds (0.20).	3.00
10/01/09	ERIC SEDLAK	Review memo from Ms Oxley re changes in directors (0.30); memo to M Ito re changes in directors (0.30) .	0.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/02/09	YOKO ISHIHARA	Prepare registration record and shareholders list of YK companies, LEHMAN BROTHERS REAL ESTATE JAPAN LIMITED (JAPAN BRANCH), SAPPHIRE INVESTMENT I, LTD., Lehman Brothers Japan Inc -- Tokyo branch, LB Capital Corporation III --- Tokyo branch, Libertus Jutaku Loan K.K., United Capital Inc., BARRACUDA INTERNATIONAL Y.K. (in liquidation), BONITA INTERNATIONAL Y.K. (in liquidation), FUKUOKA HOTEL PROPERTY Y.K. (in liquidation), OSPREY INTERNATIONAL Y.K. (in liquidation), K.K. MAMIANA MANSION (in liquidation), ZINNIA Y.K., ZARUS INVESTMENTS LLC (JAPAN BRANCH), YUGEN SEKININ CHUKAN HOJIN J ASSET, GODO KAISHA K ASSET, GODO KAISHA L ASSET, YUGEN SEKININ CHUKAN HOJIN MAHINA, GODO KAISHA LAHAINA, GODO KAISHA MOANA, MORAY INTERNATIONAL Y.K., BULLHEAD INTERNATIONAL Y.K., STEELHEAD INTERNATIONAL Y.K., HIKAWA KOSAN Y.K., FOXGLOVE Y.K., HERON INTERNATIONAL Y.K., SPARROW INTERNATIONAL Y.K., JUPITER ENTERPRISE Y.K. and LBAA YK (Lehman Brothers Advisors Asia YK) at the request of Alvarez & Marsal Asia Limited (4.00).	4.00
10/02/09	MASAAKI ITO	Reviewed list of company information prepared by the paralegal (0.80); memo to Alvarez & Marsal re explanation of corporate registries and shareholders registries (1.00).	1.80
10/02/09	ERIC SEDLAK	Review materials re change of directors (0.20); review memos from M Ito re director changes (0.20).	0.40
10/05/09	MASAAKI ITO	Reviewed the affidavit from Y Kaneyama (0.10); instructed paralegals to apply for registration of change of representative in Japan of YK company (0.10).	0.20
10/06/09	MASAAKI ITO	Correspondence with Alvarez & Marsal regarding corporate registries and shareholders registries (0.20); reviewed the Japanese translation of the affidavit of Zarus (0.50); telephoned with Y Kaneyama re directorship (0.20); reported Y Kaneyama's concern about his directorship after sales of shares to the client (0.20).	1.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/07/09	YOKO ISHIHARA	Translate affidavit regarding change of representatives in Japan of Zarus Investments LLC (0.8); drafting application form, POA for registration and OCR form regarding change of directors for Zinnia YK and change of representatives in Japan for Zarus Investments LLC (1.00); prepare registration regarding change of directors of Zinnia YK and change of representatives in Japan of Zarus Investments LLC. (1.70); prepare application documents for registration of Zinnia YK and Zarus Investments LLC to Tokyo Legal Affairs Bureau at Minato Branch regarding change of directors and representative directors (1.00).	4.50
10/07/09	MASAAKI ITO	Correspondence with Y Kaneyama regarding the sales of shares (0.20); amended the proposal and consents to four liquidated companies (0.50); reported the application of registration of the companies to Alvarex & Marsal (0.10).	0.80
10/07/09	RIE KIMURA	Prepared and filed an application for registration related to the change of Directors of Zinnia Y.K. with the Minato Branch of the Tokyo Legal Affaires Bureau (0.80); prepared and filed an application for registration related to the change of Representative in Japan of Zarus Investments LLC (0.70).	1.50
10/08/09	MASAAKI ITO	Correspondence with Alvarez & Marsal regarding the corporate seals.	0.20
10/09/09	ERIC SEDLAK	Memo to M Ito re company maintenance and change of directors (0.20); review memo from M Ito (0.20); additional Memo to M Ito (0.20).	0.60
10/16/09	YOKO ISHIHARA	Obtaining registration records and seal certificate of Zarus Investments LLC. regarding change of representatives in Japan and of Zinnia YK regarding change of directors at the Tokyo Legal Affairs Bureau (1.00).	1.00
10/16/09	MASAAKI ITO	Reviewed and revised summary of director changes (1.20); examined the operational legal issue under money lending law (0.80).	2.00
10/16/09	ERIC SEDLAK	Memo to S An re licensing and relocation of Marlin (0.40).	0.40
10/17/09	MASAAKI ITO	Translated the key terms of Marlin lease agreement.	4.00
10/19/09	MASAAKI ITO	Memo to Alvarez & Marsal re corporate documents for Zinnia and Zarus (0.50); prepared an English summary of and reviewed the building lease agreement between Marlin International YK and Okamotoya (5.00).	5.50
10/19/09	ERIC SEDLAK	Memo to Mr An re sale of loan portfolio (0.20); memo to M Ito re sale of loan portfolio (0.10).	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/20/09	MASAAKI ITO	Examined the comments on the Marlin building lease agreement from E Sedlak and H Hosono and amended translation to include additional comments (3.00); sent the drafts of summary and amended lease agreement (0.50); telephoned with S An re lease agreement (0.50).	4.00
10/21/09	MASAAKI ITO	Amended the Marlin lease agreement following the comments from S An (0.50) and reflected amendments in translation (0.50); explained the early termination right under the Land Lease and House Lease Law (1.50).	2.50
10/22/09	MASAAKI ITO	Prepared English summary of standard for restoration regarding Marlin building lease agreement with Okamotoya (1.50); advised Sung An re restoration guideline issued by Ministry of Land, Infrastructure, Transport and Tourism (1.00).	2.50
10/23/09	MASAAKI ITO	Commented on the question regarding the director change for Cassiopeia and Orca (0.20); memo to Alvarez & Marsal re director status chart (0.10).	0.30
10/26/09	MASAAKI ITO	Memo to paralegals re corporate housekeeping matters (0.20); memo to Y Kaneyama's re corporate registries (0.30).	0.50
10/28/09	MASAAKI ITO	Reviewed and provided comments on the building lease agreement between Marlin International and Okamotoya (5.00); correspondence with Sung An regarding the building lease agreement (1.50); memo to Y. Kaneyama re corporate registries (0.50).	7.00
10/28/09	ERIC SEDLAK	Memo to J Kim re advice on SPC matters (0.30).	0.30
10/29/09	MASAAKI ITO	Prepared advice re representative of YK entities.	1.00
10/30/09	MASAAKI ITO	Examined issues regarding the authority of representative in Japan under Japanese law.	0.30
11/01/09	MASAAKI ITO	Reviewed the Lessor's comments on the building lease agreement between Marlin and Okamotoya.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/02/09	YOKO ISHIIHARA	Review and confirm the company name, address and representative director of various Y.K. companies, Mamiana Mansion K.K., Sapphire Investment I, Ltd, LBCC III, Merchants Real Estate Co., Ltd., Libertus Jutaku Loan K. K.(SPV), Lunar Alpha Holdings, Lunar Beta Holdings, Lunar Gamma Holdings, Lunar Kearsage LP, Lexington Holdings LLC, Zarus Investments LLC (Tokyo Branch), CJC Investments Inc, LB Investments Japan, Lunar Constellation Limited Partner, Yokohama Investment , Jupiter Enterprises YK, LIC Capital Ikebukuro GK, United Capital, LB Real Estate Japan Ltd (Tokyo and Cayman), Ellis Island Inc, Japan Investment Partnership Inc, Japan Investment Partnership Holdings, Japan Real Estate Investment Partnership Inc, Revival Finance Ltd, Southwestern First Capital , Lehman Brothers Japan Inc (Tokyo and Cayman), Principal Transactions Inc and Revival Holdings Ltd and drafting a list of Lehman Brothers List of LBHI entities related to Japan for head office transfer proceeding.(3.50).	3.50
11/02/09	MASAAKI ITO	Amended the building lease agreement between Marlin and Okamotoya (1.00); review information required to complete attachment to lease agreement (0.50): checked the research on the corporate registries of affiliated companies of Marlin and reported the results to Alvarez & Marsal (1.00).	2.50
11/02/09	RIE KIMURA	Researched the company registrations of Lunar Alpha Holdings, Lunar Beta Holdings, Lunar Gamma Holdings, Lunar Kearsage LP, Lexington Holdings LLC, CJC Investments Inc, LB Investments Japan, Lunar Constellation Limited Partner, Yokohama Investment, Jupiter Enterprises YK, LIC Capital Ikebukuro GK (1.00); prepare records related to change of Directors of Primrose Y.K., Bay International Y.K., Grouper International Y.K., Argo Y.K., Superior Y.K., Y.K. Meisho Estate, Sapphire Investment I, Ltd., Reindeer Y.K., Cygnus Y.K. Tahoe Y.K., Birch Y.K., Koan Y.K., Alfonsino International Y.K, and Elmwood Y.K. (1.00).	2.00
11/04/09	MASAAKI ITO	Reviewed the names, addresses and representatives of the affiliates of Marlin International YK for official filings.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/05/09	YOKO ISHIHARA	Prepare documents regarding change of directors for Primrose Y.K. , Bay International Y.K., Grouper International Y.K., Argo Y.K., Superior Y.K. , Y.K. Meisho Estate, Sapphire Investment I, Ltd., Reindeer Y.K. , Cygnus Y.K., Tahoe Y.K., Birch Y.K., Koan Y.K., Alfonsino International Y.K. and Elmwood Y.K. (2.00).	2.00
11/05/09	MASAAKI ITO	Memo to A&M re corporate seals (0.30); reviewed the lease agreement between Marlin and Okamotoya(0.80); correspondence with A&M regarding the corporate file of Libertus (0.10).	1.20
11/05/09	RIE KIMURA	Prepared filings related to change of Directors of Primrose Y.K., Bay International Y.K., Grouper International Y.K., Argo Y.K., Superior Y.K., Y.K. Meisho Estate, Sapphire Investment I, Ltd., Reindeer Y.K., Cygnus Y.K. Tahoe Y.K., Birch Y.K., Koan Y.K., Alfonsino International Y.K, Elmwood Y.K. (1.50).	1.50
11/06/09	YOKO ISHIHARA	Prepaed documents for filing regarding change of directors for Primrose Y.K. , Bay International Y.K., Grouper International Y.K., Argo Y.K., Superior Y.K. , Y.K. Meisho Estate, Sapphire Investment I, Ltd., Reindeer Y.K. , Cygnus Y.K., Tahoe Y.K., Birch Y.K., Koan Y.K., Alfonsino International Y.K. and Elmwood Y.K. (0.50).	0.50
11/07/09	MASAAKI ITO	Examined the officer's certificate in connection with Mr. Maund's authority to issue the wiring instruction.	0.30
11/12/09	ERIC SEDLAK	Memo to Y Mori re LBC corporate housekeeping matters (0.30).	0.30
11/25/09	YOKO ISHIHARA	Drafting necessary documents (minutes of shareholders meeting, proposal and consent, and acceptance form of liquidators) for application for registration regarding dissolution of the company and appointment of liquidators for Alfonsino International Y.K., Louise Y.K., and Yellowtail International Y.K.(5.00).	5.00
11/25/09	MASAAKI ITO	Advised on the liquidation procedures to Ms. Matsuda (0.50); reviewed the drafts for dissolution and appointment of liquidators of Alfonsino, Louise and Yellowtail (1.00); prepared the timeline for liquidation (0.50); updated the status chart of housekeeping (0.50); sent the drafts or coproate documetns to A&M and Mr. Kaneyama (0.50).	3.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/25/09	RIE KIMURA	Researching the Companies' status for preparation of the documents related to the dissolution and election of Liquidators for Alfonsino International Y.K, Louise Y.K. and Yellowtail International Y.K. (0.50).	0.50
11/25/09	YUICHIRO MORI	Attention to liquidation of Alfonsino, Yellowtail and Louise (0.3); Researched Companies Act regarding liquidation (0.2).	0.50
11/25/09	ERIC SEDLAK	Review materials re status of claims (0.20).	0.20
11/26/09	YOKO ISHIHARA	Drafting necessary documents (minutes of shareholders meeting, proposal and consent, Notification letter, and Statement of claims) for dissolution and liquidation of the company for Alfonsino International Y.K., Louise Y.K., and Yellowtail International Y.K.(5.00).	5.00
11/26/09	MASAAKI ITO	Amended the proposal and consent for YK's to include Mr. Fox as signatory (0.50); Advised on signatory of documents regarding liquidation (0.50); confirmed the draft of public notice (0.50); reported to A&M that JD arranged for public notice in Kampo (0.20).	1.70
11/26/09	RIE KIMURA	Preparing documents related to the dissolution and election of Liquidators for Alfonsino International Y.K, Louise Y.K. and Yellowtail International Y.K. (0.50).	0.50
11/27/09	MASAAKI ITO	Correspondence with the client regarding Mr. Fox's signature.	0.20
11/27/09	RIE KIMURA	Reviewed the documents required for the registration related to the dissolution and election of Liquidators for Alfonsino International Y.K, Louise Y.K. and Yellowtail International Y.K. (1.00).	1.00
11/30/09	MASAAKI ITO	Correspondence (4 times) with A&M and Mr. Kaneyama regarding documentation for dissolution of 3 YKs (0.50); checked the corporate seal and seal cards and sent the return receipt to A&M (0.3).	0.80
12/08/09	MASAAKI ITO	Advised the client on the signatory on the proposal and consent and the scope of "known creditors" (0.20).	0.20
12/10/09	MASAAKI ITO	Reviewed the agreement with Wanbishi and its attachment (2.00)	2.00
12/14/09	ERIC SEDLAK	Memo to Masaaki Ito re liquidation matters (0.20); memo to Mr Ji-Ung Kim re expenses (0.20).	0.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/16/09	ITO, MASA AKI	Japan LBC - Correspondence with Mr. Kaneyama regarding the corporate registries of the YK companies in liquidation.	0.3
12/17/09	RIE KIMURA	Researching the status of the Companies which need to transfer their head office for preparation of the minutes and documents related to the transfer of head office (3.00).	3.00
12/17/09	ERIC SEDLAK	Memo to Masaaki Ito re liquidations (0.20).	0.20
12/17/09	MASA AKI ITO	Internal meeting with Ms. Kimura regarding transfer of main offices of SPCs (0.50); researched treatment of claims and allocations in liquidation (0.50); commented on the agreement with Wanbishi (0.20).	1.20
12/18/09	RIE KIMURA	Drafting the minutes and documents related to the transfer of the head office for Gardenia Y.K., Hisen Building Y.K., Jasmine Y.K., Pike International Y.K., Piranha International Y.K., Pluto Realty Y.K., Tarpin International Y.K., Zinnia Y.K. (3.00).	3.00
12/18/09	ERIC SEDLAK	Review memo from Masaaki Ito re allocations (0.30); review memo from Mr Kim re allocations (0.20); memo to Masaaki Ito re allocations (0.30).	0.80
12/18/09	ISHIHARA, YOKO	Drafting documents (minutes of shareholders meeting and POA for registration) regarding head office transfer of ARGO Y.K., BAY INTERNATIONAL Y.K., BIRCH Y.K., CYGNUS Y.K., DAHLIA YK, DAISY Y.K., ELMWOOD Y.K., GARDENIA YK, GROUPE INTERNATIONAL Y.K., HISEN BUILDING Y.K, HOLLYHOCK Y.K., JASMINE YK, KEIAN (KOAN) Y.K., MARLIN INTERNATIONAL Y.K., MEISHO ESTATE Y.K, LEHMAN BROTHERS REAL ESTATE JAPAN LIMITED (JAPAN BRANCH), PEGASUS Y.K., PIKE INTERNATIONAL Y.K., PIRANHA INTERNATIONAL Y.K., PLUTO REALTY Y.K., PRIMROSE YK, REINDEER Y.K., SAPPHIRE INVESTMENT I, LTD., SUPERIOR Y.K., TAHOE Y.K., TARPIN INTERNATIONAL Y.K., Y.K. DUCKHORN, LBA YK, LBC YK, LBD YK, LBE YK, LB High Yield YK (3.00).	3.00
12/21/09	RIE KIMURA	Drafting the minutes and documents related to the transfer of the head office for Argo Y.K., Bay International Y.K., Birch Y.K., Cygnus Y.K., Dahlia Y.K., Daisy Y.K., Elmwood Y.K., Gardenia Y.K., Grouper International Y.K. and the other 24YKs etc. (3.50); drafting the application form for registration related to the same (1.00).	4.50
12/21/09	MASA AKI ITO	Correspondence with A&M re head office transfers.	0.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/21/09	ISHIHARA, YOKO	Drafting and reviewing documents (minutes of shareholders meeting and POA for registration) regarding head office transfer of , ARGO Y.K., BAY INTERNATIONAL Y.K., BIRCH Y.K., CYGNUS Y.K., DAHLIA YK, DAISY Y.K., ELMWOOD Y.K., GARDENIA YK, GROUPE INTERNATIONAL Y.K., HISEN BUILDING Y.K, HOLLYHOCK Y.K., JASMINE YK, KEIAN (KOAN) Y.K., MARLIN INTERNATIONAL Y.K., MEISHO ESTATE Y.K, LEHMAN BROTHERS REAL ESTATE JAPAN LIMITED (JAPAN BRANCH), PEGASUS Y.K., PIKE INTERNATIONAL Y.K., PIRANHA INTERNATIONAL Y.K., PLUTO REALTY Y.K., PRIMROSE YK, REINDEER Y.K., SAPPHIRE INVESTMENT I, LTD., SUPERIOR Y.K., TAHOE Y.K., TARPIN INTERNATIONAL Y.K., Y.K. DUCKHORN, LBA YK, LBC YK, LBD YK, LBE YK, LB High Yield YK (1.50).	1.50
12/22/09	RIE KIMURA	Drafting the application form for registration related to the transfer of the head office for Argo Y.K., Bay International Y.K., Birch Y.K., Cygnus Y.K., Dahlia Y.K., Daisy Y.K., Elmwood Y.K., Gardenia Y.K., Grouper International Y.K. and the other 25YKs etc. (3.20).	3.20
12/22/09	ISHIHARA, YOKO	Drafting and reviewing documents (minutes of shareholders meeting, POA for registration and application form for registration) regarding head office transfer of ARGO Y.K., BAY INTERNATIONAL Y.K., BIRCH Y.K., CYGNUS Y.K., DAHLIA YK, DAISY Y.K., ELMWOOD Y.K., GARDENIA YK, GROUPE INTERNATIONAL Y.K., HISEN BUILDING Y.K, HOLLYHOCK Y.K., JASMINE YK, KEIAN (KOAN) Y.K., MARLIN INTERNATIONAL Y.K., MEISHO ESTATE Y.K, LEHMAN BROTHERS REAL ESTATE JAPAN LIMITED (JAPAN BRANCH), PEGASUS Y.K., PIKE INTERNATIONAL Y.K., PIRANHA INTERNATIONAL Y.K., PLUTO REALTY Y.K., PRIMROSE YK, REINDEER Y.K., SAPPHIRE INVESTMENT I, LTD., SUPERIOR Y.K., TAHOE Y.K., TARPIN INTERNATIONAL Y.K., Y.K. DUCKHORN, LBA YK, LBC YK, LBD YK, LBE YK, LB High Yield YK (1.50).	1.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/24/09	RIE KIMURA	Reviewed the documents required for the registration related to the transfer of the head office for Argo Y.K., Bay International Y.K., Birch Y.K., Cygnus Y.K., Dahlia Y.K., Daisy Y.K., Elmwood Y.K., Gardenia Y.K., Grouper International Y.K. and the other 25YKs etc. (1.80); revised the minutes and documents related to the transfer of the head office for Argo Y.K., Bay International Y.K., Birch Y.K., Cygnus Y.K., Dahlia Y.K., Daisy Y.K., Elmwood Y.K., Gardenia Y.K., Grouper International Y.K. and the other 25YKs etc. (1.20).	3.00
02/17/09	YOKO ISHIHARA	Drafting documents regarding Annual meeting of Shareholders of Mamiana KK (1.00).	-1.00
02/18/09	RIE KIMURA	Drafting the minutes and documents related to the ordinary general shareholders meeting of K.K. Mamiana Mansion (2.00).	-2.00
02/19/09	MASAAKI ITO	Reviewed the minutes of shareholders meeting for Mamiana (1.00).	-1.00
02/23/09	RIE KIMURA	Drafting the minutes and documents related to the ordinary general shareholders meeting of K.K. Mamiana Mansion (1.50).	-1.50
02/24/09	MASAAKI ITO	Drafted the business report of K.K. Mamiana Mansion (2.00); Reviewed the minutes of K.K. Mamiana Mansion for annual shareholders meeting (0.50).	-2.50
02/25/09	RIE KIMURA	Prepared the minutes for execution by Directors' seal of K.K. Mamiana Mansion (1.50).	-1.50
02/25/09	MASAAKI ITO	Sent the necessary documents for annual shareholders meeting of K.K. Mamiana Mansion to LBJ (1.00); Amended the business report of K.K. Mamiana Mansion (1.00).	-2.00
02/27/09	MASAAKI ITO	Drafted the resignation letter of a liquidator and auditor of K.K. Mamiana Mansion (0.60).	-0.60
03/10/09	YOKO ISHIHARA	Drafting and reviewing documents regarding change of liquidator for Mamiana Mansion KK (1.50).	-1.50
03/10/09	RIE KIMURA	Preparing the minutes and documents related to elimination of Auditor position and change of liquidators of K.K. Mamiana Mansion (1.00).	-1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
03/11/09	RIE KIMURA	Preparing the minutes and documents related to elimination of Auditor position and change of liquidators of K.K. Mamiana Mansion (2.50).	-2.50
03/11/09	YOKO ISHIHARA	Prepare registration of Mamiana Mansion KK (0.50).	-0.50
03/24/09	MASAAKI ITO	Correspondence regarding the filing of the notice for Mamiana (0.50).	-0.50
04/01/09	RIE KIMURA	Drafting the minutes and documents related to change of Liquidators and Company Auditor, and abolishment of Company Auditor of K.K. Mamiana Mansion (4.00).	-4.00
04/03/09	MASAAKI ITO	Reviewed the necessary documents for change of liquidator of Mamiana Mansion and annual shareholders meeting (2.00); Advised on the change of liquidator of Mamiana Mansion (0.70).	-2.70
04/06/09	MASAAKI ITO	Prepared and sent the documents for change of liquidator and annual shareholders meeting of KK Mamiana Mansion to LBJ (1.00).	-1.00
04/08/09	MASAAKI ITO	Correspondence with the client, Mr. Kaneyama regarding Mamiana Mansion (0.30).	-0.30
04/13/09	MASAAKI ITO	Requested Mr. Kaneyama to send the acceptance as liquidator of Mamiana Mansion (0.20).	-0.20
04/14/09	RIE KIMURA	Drafting and reviewing the documents required for registration related to the change of Liquidators and abolishment of Company Auditor of K.K. Mamiana Mansion (2.00)."	-2.00
04/14/09	YOKO ISHIHARA	Drafting documents (application form for registration, OCR and POA) regarding change of liquidators of Mamiana Mansion KK (1.00).	-1.00
04/15/09	RIE KIMURA	Prepared to file application for registration related to he change of Liquidators and abolishment of Company Auditor of K.K. Mamiana Mansion (1.00).	-1.00
04/15/09	YOKO ISHIHARA	Prepare for registration regarding change of liquidators of Mamiana Mansion KK (0.50); Application documents for registration regarding change of liquidators of Mamiana Mansion KK (0.50).	-1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
04/17/09	MASAAKI ITO	Prepared description of the capital relationship between LBHI and Mamiana and sent the financial document and AoI to Mr. Kaneyama (0.50); Report the execution date of minutes of Mamiana (0.50).	-1.00
04/28/09	YOKO ISHIHARA	Application documents for certifications of registration record and certifications of the corporate seal for Mamiana KK (0.50).	-0.50
01/05/10	RIE KIMURA	Drafting the minutes and documents related to the transfer of the head office for United Capital, Inc. (2.50).	2.50
01/05/10	MASAAKI ITO	Examined the issues regarding Mamiana (0.50); examined the procedure for change of address (0.50).	1.00
01/05/10	YOKO ISHIHARA	Drafting documents (Affidavit and POA for registration) regarding head office transfer of LBREJ, LBCC3, Zarus and LBJ Inc. (2.00).	2.00
01/06/10	RIE KIMURA	Drafting the minutes and documents related to the transfer of the head office for United Capital, Inc. (0.50); prepared the documents required for the registration related to the transfer of the head office for United Capital, Inc. (1.50).	2.00
01/13/10	MINA ONOGI	Reviewed e-mail from Mr. An regarding NDA with real estate broker (0.20); Reviewed and revised NDA (4.30); Revised e-mail regarding the same (0.20).	4.70
01/13/10	ERIC SEDLAK	Review NDA with broker and prepare comments (1.00); memo to Mr An re comments on NDA (0.20).	1.20
01/13/10	MINA ONOGI	Reviewed correspondence regarding NDA.	0.20
01/14/10	ERIC SEDLAK	Review and update descriptions (0.40).	0.40
01/15/10	ERIC SEDLAK	Review and update descriptions (0.50); memo to Mr Ji-Ung Kim re invoices (0.10); memo to Mr. Ji-Ung Kim re liquidation of SPCs (0.20).	0.80
01/17/10	ERIC SEDLAK	Review memo from Mr. Sung An re NDA's (0.10); memo to M. Onogi re review of NDAs (0.20).	0.30
01/18/10	MINA ONOGI	Reviewed e-mails regarding NDA for real estate deals (0.20); Reviewed and revised NDAs with real estate brokers (2.70).	2.90
01/18/10	ERIC SEDLAK	Review and revise NDA's (0.40); memo to Mr. An re comments on NDAs (0.20).	0.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/19/10	MINA ONOGI	Reviewed e-mails regarding the NDAs for real estate (0.30); Reviewed NDA revised by Mr. An (0.10); Internal correspondence regarding the same (0.20).	0.60
01/19/10	ERIC SEDLAK	Prepare revised version of NDA provision (0.20); memo to Mr. An re provision (0.10).	0.30
01/21/10	MINA ONOGI	Reviewed e-mail from Mr. An regarding NDA (0.10); Reviewed revised NDA (0.20); Internal correspondence (0.30); Reviewed e-mail to Mr. An regarding the same (0.10).	0.70
01/21/10	ERIC SEDLAK	Review memo from CBRE (0.10); memo to M. Onogi re duration of confidentiality obligations (0.10); memo to Mr. An re proposed duration (0.20).	0.40
01/21/10	ERIC SEDLAK	Memo to M. Ito re special purpose companies (0.20).	0.20
01/25/10	ERIC SEDLAK	Memo to M. Ito re liquidations and operational procedures (0.30); memo to Mr. Ji-Ung Kim re comments on statement (0.40).	0.70
01/26/10	ERIC SEDLAK	Memo to Mr. Ji-Ung Kim re company liquidations allocation of tasks (0.30); additional memo re allocation of tasks (0.10).	0.40
01/28/10	ERIC SEDLAK	Review issues re property management agreement with Unison (0.40); Memo to M. Ito re terms of property management agreement (0.20)	0.60
01/28/10	YOKO ISHIHARA	Drafting status chart and preparing documents regarding procedures of head office transfer and annual shareholders meeting for ARGO Y.K., BAY INTERNATIONAL Y.K., BIRCH Y.K., CYGNUS Y.K., DAHLIA YK, DAISY Y.K., ELMWOOD Y.K., GARDENIA YK, GROUPE INTERNATIONAL Y.K., HISEN BUILDING Y.K., HOLLYHOCK Y.K., JASMINE YK, KEIAN (KOAN) Y.K., MEISHO ESTATE Y.K, LEHMAN BROTHERS REAL ESTATE JAPAN LIMITED (JAPAN BRANCH), PEGASUS Y.K., PIKE INTERNATIONAL Y.K., PIRANHA INTERNATIONAL Y.K., PLUTO REALTY Y.K., PRIMROSE YK, REINDEER Y.K., SAPPHIRE INVESTMENT I, LTD., SUPERIOR Y.K., TAHOE Y.K., TARPIN INTERNATIONAL Y.K., Y.K. DUCKHORN, LBA YK, LBC YK, LBD YK, LBE YK, LB High Yield YK (2.00).	2.00
01/28/10	CHRISTOPHER RATHBONE	Translation of property management agreement with Unison.	1.00

(2) Lehman Brothers Holdings Inc.

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/02/09	TETSUYA FUNO	Obtained court records regarding LBCM civil rehabilitation proceeding at the Tokyo district court (2.40); examined documents re the same and prepared the documents (1.20); examined proposed rehabilitation plan of LBCM (2.00).	5.60
10/02/09	YUICHIRO MORI	Reviewed monthly report regarding LBJ (0.2); revised LBCM rehabilitation plan and other court records (0.2).	0.40
10/02/09	MIYUKA NISHII	Reviewed LBJ's monthly report for August (0.2); reviewed the revised rehabilitation plan of LBHJ (0.3); reviewed the revised rehabilitation plan of LBCM (0.2).	0.70
10/02/09	ERIC SEDLAK	Review updated materials re LBJ plan (0.20); memo to T Funo re updated plan (0.20).	0.40
10/02/09	YASUNOBU TAKATAMA	Examined the new court records of Sunrise Finance (0.3); forwarded such records to Momoo law firm regarding LBJ Civil rehabilitation proceeding (0.2).	0.50
10/05/09	MIYUKA NISHII	Reviewed the motion filed by Shinsei Bank (0.4); reviewed the revised rehabilitation plan of LBCM (including claims chart-exhibit 3) (0.6).	1.00
10/05/09	ERIC SEDLAK	Memo to R Sato and Y Mori re claims matters (0.20); review memo re client funds claims (0.20).	0.40
10/06/09	ERIC SEDLAK	Review memo from R Sato re licensing matters.	0.20
10/08/09	TETSUYA FUNO	Obtained court records regarding civil rehabilitation proceeding of Sunrise Finance at the Tokyo district court (2.30); prepared documents re rehabilitation proceeding and prepared memo to Momoo Law Firm (0.60).	2.90
10/08/09	ERIC SEDLAK	Review comments on plan and claims from Momoo Matsuo & Namba and Rika Sato (0.30).	0.30
10/08/09	YASUNOBU TAKATAMA	Examined the new court records of Sunrise Finance (0.3); forwarded such records to Momoo law firm regarding LBJ Civil rehabilitation proceeding (0.2).	0.50
10/09/09	ERIC SEDLAK	Memo to J Kim re Budget (0.30); revise budget submission (0.30); memo re budget and closing (0.20); review LBIE-LBJ Closing Memo (0.20).	1.00
10/11/09	ERIC SEDLAK	Memo to S Powell re fee estimates (0.20).	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/12/09	ERIC SEDLAK	Memo to R Sato re processing of claims and contemplated reaction from Oh-Ebashi (0.20); memo to K Corrigan re Japan filing requirement (0.30).	0.50
10/13/09	MIYUKA NISHI	Telephone with A Weerasekera of A&M regarding the affidavit on LBHI group system which was sent to Tokyo District Court (0.1); reviewed previous correspondence in relation to the affidavit (0.2); memo to Aruni Weerasekera of A&M re the affidavit made by Weil, Gotshal & Manges LLP (0.1).	0.40
10/13/09	RIKA SATO	Teleconference with Y. Takatama regarding status of civil rehabilitation proceeding of LBCM.	0.10
10/13/09	ERIC SEDLAK	Review memo re refiling of claims (0.10).	0.10
10/13/09	YASUNOBU TAKATAMA	Examined the proposed rehabilitation plan of LBCM and LBHJ (0.80); spoke with T Inui of Tokyo district court regarding LBJ Civil rehabilitation proceeding (0.20).	1.00
10/14/09	TETSUYA FUNO	Examined copies of court records re Sunrise Finance civil rehabilitation proceeding (0.20); researched the court procedure prior to court decision to refer the proposed rehabilitation plan to the creditors' meeting (0.80).	1.00
10/14/09	ERIC SEDLAK	Review memo from R Sato re LBHI claims (0.20).	0.20
10/15/09	ERIC SEDLAK	Revise description of claims process and Oh-Ebashi stance (0.20); memo to J Kim re budget (0.10).	0.30
10/16/09	TETSUYA FUNO	Obtained court records regarding civil rehabilitation procedure at the tokyo district court (1.50); examined documents re the same (0.70).	2.20
10/16/09	YUICHIRO MORI	Reviewed Court Record of the Civil Rehabilitation Proceeding for LBJ and SF.	0.10
10/20/09	ERIC SEDLAK	Review NY guaranty issue (0.10).	0.10
10/21/09	ERIC SEDLAK	Memo to R Sato and Y Mori re claims management and related matters (0.30); review and revise A&M draft of work schedule (0.30); memo to J Kim re work schedule (0.20); memo to Y Mori re planning for claims work (0.20); memo to R Sato re stance of Oh-Ebashi (0.20); memos to J Kim re budget (0.40).	1.60
10/22/09	YUICHIRO MORI	Telephone conference with T Yamaguchi regarding claim filing.	0.20
10/22/09	ERIC SEDLAK	Memo to J Kim re comments on report (0.40).	0.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/23/09	TETSUYA FUNO	Examined documents received from Oebashi law office re revised proof of claim by Lehman Brothers Advisors Pte. Ltd re LBJ civil rehabilitation (1.00).	1.00
10/23/09	MIYUKA NISHI	Call with T Yamaguchi of Ohebashi on his inquiry about Lehman Brothers Advisers Private Limited (0.2); call with T Yamaguchi of Ohebashi on his request to us to check with A&M the recent notification of claim filed by KPMG Singapore for Lehman Brothers Advisers Private Limited (0.2); reviewed the e-mail sent by T Yamaguchi to us which includes an attached copy of the recent notification of claim filed by KPMG Singapore for Lehman Brothers Advisers Private Limited, and the relevant e-mails exchanged between KPMG Singapore (0.4); translate the Ohebashi's e-mail into English language so that A&M can understand Ohebashi's inquiries about KPMG's recent filing (0.4); e-mail to A&M thereon (0.2).	1.40
10/23/09	YASUNOBU TAKATAMA	Examined the documents regarding LBAPT, which was forwarded by Oh-Ebashi (0.80); internal meeting with M Nishi (0.20) re LBJ Civil rehabilitation proceeding.	1.00
10/28/09	TETSUYA FUNO	Examined court record re motion for automatic stay against Shinsei Bank (0.20).	0.20
10/29/09	YUICHIRO MORI	Reviewed E-mail regarding claim filing of Lehman Brothers Advisers Private Limited.	0.30
10/29/09	MIYUKA NISHI	Reviewed the emails exchanged between KPMG Singapore and Ohebashi Law Firm regarding the amendment of claimed amount of Lehman Brothers Advisers Private Limited (0.2); reviewed the notification of claim which Ohebashi has recently received from Lehman Brothers Advisers Private Limited (0.1); legal research on Article 95 of civil rehabilitation law of Japan and Article 34 of civil rehabilitation rule of Japan (0.3); wrote email to A&M about an issue under the civil rehabilitation law and rules in relation to Lehman Brothers Advisers Private Limited's recent notification (0.4); reviewed the email from Maurice Horowitz of Weil and wrote response thereto regarding Lehman Brothers Advisers Private Limited (0.5).	1.50
10/29/09	ERIC SEDLAK	Memo to K Corrigan re Japanese regulatory filings (0.20); review issues with M Nishi re additional claim by LBAPL (0.30).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/30/09	MIYUKA NISHII	Telephone with Aruni Weerasekera of A&M discussing the notification recently filed by Lehman Brothers Advisers Private Limited with LBJ (0.5); prepared memo re issue involving parent company of Lehman Brothers Advisers Private Limited is in liquidation procedures, KPMG has control over this entity, and how we should proceed with Lehman Brothers Advisers Private Limited's intent to increase its claimed amount in compliance with Japanese Civil rehabilitation procedures (0.7).	1.20
10/30/09	ERIC SEDLAK	Memo to R Sato re meeting re claims (0.20); memo to M Ito re filing (0.20); memo to M Nishi re supplementary claims (0.20); memo to R Sato re regulatory filing (0.10); memo to S Rice re regulatory filing (0.20).	0.90
11/02/09	ERIC SEDLAK	Memo to Mr Carden re authority issue (0.20).	0.20
11/03/09	ERIC SEDLAK	Review memo from Mr. Carden re authority matters (0.20).	0.20
11/04/09	TETSUYA FUNO	Obtained court records at the Tokyo district court (2.40); Examined the court records (0.90).	3.30
11/04/09	YUICHIRO MORI	Examined Monthly report and other court records of LBJ.	0.20
11/04/09	ERIC SEDLAK	Memo to Mr Powell re billing matters (0.20); memo to Mr Horwitz re LBJ report (0.10); review memo from Mr Kim re administrative matters (0.20); review materials re regulatory filing (0.20).	0.70
11/04/09	YASUNOBU TAKATAMA	Examined the new Court documents (0.30) and Drafted e-mail to Momoo law firm (0.20) re LBJ Civil rehabilitation proceeding.	0.50
11/05/09	ERIC SEDLAK	Tel with Ms Rice re regulatory filing (0.20); memo to M Ito re regulatory filing (0.10); memo to Ms Rice re confirmation (0.20).	0.50
11/06/09	ERIC SEDLAK	Memo to M Ito re confirmations and authorizations (0.20).	0.20
11/09/09	ERIC SEDLAK	Memo to Mr Kim re invoice matters (0.10).	0.10
11/10/09	ERIC SEDLAK	Review memo from M Nishi re Singapore claim (0.10); memo to Mr Kim re LBAS matters (0.10).	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/11/09	ERIC SEDLAK	Review and revise budget (0.30); memo to R Sato and Y Mori re budget (0.20); memo to Mr Kim re budget (0.20).	0.70
11/12/09	ERIC SEDLAK	Review and revise budget memo (0.30); Memo to Mr Kim (0.20).	0.50
11/19/09	TETSUYA FUNO	Obtained court records at the Tokyo district court (2.20); Examined the court records (1.70).	3.90
11/19/09	YUICHIRO MORI	Examined Court records of Lehman Brothers Japan.	0.50
11/19/09	ERIC SEDLAK	Review status of claims by LBHI against LBJ (0.30).	0.30
11/19/09	YASUNOBU TAKATAMA	Examined the new Court documents (0.30) and Drafted e-mail to Momoo law firm (0.20) re LBJ Civil rehabilitation proceeding.	0.50
11/20/09	TETSUYA FUNO	Report to E. Sedlak re current status of the LBJ civil rehabilitation proceeding (0.10).	0.10
11/20/09	ERIC SEDLAK	Review issues re certification letter.	0.20
11/24/09	TETSUYA FUNO	Examined the court records (0.50).	0.50
11/24/09	YUICHIRO MORI	Reviewed E-mail from Ms. Oxley regarding liquidation of Alfonsino, Yellowtail and Louise.	0.10
11/24/09	ERIC SEDLAK	Memo to Mr. Kim re discussions with Oh-Ebashi (0.30).	0.30
11/25/09	TETSUYA FUNO	Confirmed the status of claims per request from Ms. L. Oxley (0.50).	0.50
11/25/09	MIYUKA NISHI	Reviewed email from Lauren Oxley of A&M regarding the claim status of Fukuoka Hotel Properties, Louise YK, Yellowtail International YK and Alfonsino YK (0.1); reviewed the chart of claims filed by LBHI and its subsidiaries to confirm the status of those four entities (0.4); reviewed the charts of creditors filing their claims with LBJ, LBCM, SF and LBHJ civil rehabilitation procedures to see the status of those 4 entities (0.8); received a phone call from Takuro Yamagushi of Ohebashi on the claim amendment of Lehman Brothers Advisers Private Limited (0.3); wrote email to Aruni Weerasekera of A&M asking her to let KPMG Singapore know the questions raised by Ohebashi and the concerns to be aware of under the civil rehabilitation procedures (0.7).	2.30

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/25/09	ERIC SEDLAK	Review and revise form of invoice (0.20); memo to Mr. Kim re comments on invoice (0.10); review memo from M. Nishi re LBAP (0.10).	0.40
11/27/09	ERIC SEDLAK	Telephone with Susan Rice re filing status (0.20); memo to Karen Corrigan re filing requirement (0.20).	0.40
11/30/09	ERIC SEDLAK	Review materials re work plan (0.20).	0.20
12/02/09	YUICHIRO MORI	Reviewed Monthly Report & other court records of LBJ.	0.60
12/02/09	RIKA SATO	Review e-mail of T. Funo regarding rehabilitation schedule (0.1); Telephone conference with T. Funo regarding the same (0.2).	0.30
12/02/09	ERIC SEDLAK	Memo to Mr Maurice Horwitz re LBJ report (0.20); memo to Mr Ji-Ung Kim re fee application descriptions (0.30) .	0.50
12/02/09	TETSUYA FUNO	Obtained court records at the tokyo district court (2.80); Examined the court records (1.40); Internal discussion with M. Nishi re following procedure (0.20); prepared memo re current claim status against LBCM to R. Sato (0.80).	5.20
12/03/09	YASUNOBU TAKATAMA	Examined the new Court documents (0.30) and Drafted e-mail to Momoo law firm (0.20) re LBJ Civil rehabilitation proceeding.	0.50
12/04/09	ERIC SEDLAK	Review issues re LBCM plan with Miyuka Nishi (0.40); review materials re LBCM plan (0.30).	0.70
12/04/09	MIYUKA NISHI	Call with Takuro Yamaguchi Esq. of Ohebashi asking him whether LBCM intends to approve LBSF's derivative claim before the creditors meeting to be held on January 27, 2010.	0.30
12/04/09	TETSUYA FUNO	Review issues re LBCM rehabilitation proceedings (0.10); Internal discussion with M. Nishi re LBCM rehabilitation proceedings (0.10).	0.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/04/09	RIKA SATO	Review e-mail of T. Funo regarding claim assessment (0.20); Telephone conference with M. Nishi regarding the same(0.10); Telephone conference with court clerk of Tokyo District Court regarding schedule for claims assessment (0.20); Sent e-mail to colleagues regarding Court schedule 0.10); Telephone conference with M. Nishi, Y. Mori, T. Funo regarding process (0.20).	0.70
12/07/09	RIKA SATO	Review e-mail of T. Funo regarding creditor's meeting of LBHI (0.20); Internal conference with T. Funo; re creditor's meeting (0.30) Telephone conference with E. W. Sedlak regarding the same. (0.10)	0.60
12/07/09	ERIC SEDLAK	Memo to Yuichiro Mori re budget matters (0.20); Review and revise memo re LBCM plan (0.30); Memo to Mr Ron Geraghty and Mr Steve Nietupski re LBCM plan (0.20); Memo to Miyuka Nishi re budget (0.20); Prepare budget summary (0.20).	1.10
12/07/09	MIYUKA NISHI	Instructed to T. Funo to draft email to LBHI/A&M regarding LBCM's scheduled creditors meeting and voting on LBCM rehabilitation plan (0.1); reviewed and commented on T. Funo's draft email to LBHI/A&M on the LBCM's creditors meeting (0.1).	0.20
12/07/09	TETSUYA FUNO	Obtained court decision documents at the tokyo district court re LBCM (1.80); Prepared the report re the same to A&M (1.70); Reviewed the summary of LBCM revised proposed civil rehabilitation plan (3.20); Examined court documents submitted by court appointed supervisor (2.00).	8.70
12/08/09	ERIC SEDLAK	Memo to Mr J Kim re prior work for LBHI and affiliates (0.20); prepare budget and estimations (0.40); memo to Mr J Kim re budget and estimations (0.20); memo to Tetsuya Funo re LBCM voting right allocations (0.20); prepare projection (0.40); memo to Yuichiro Mori and Rika Sato re projection (0.10); memo to Mr Kim re budget and projection (0.10).	1.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/08/09	MIYUKA NISHI	Telephone with Takuro Yamaguchi Esq. of Ohebashi questioning the figure for the voting right of LBHI against LBCM (0.1); telephone with Takuro Yamaguchi Esq. of Ohebashi receiving his response that the figure is incorrect by mistake of Ohebashi and Ohebashi will send to us and the court the correct figure by the amended statement (0.1); wrote internal note as to Ohebashi's response regarding the figure of LBHI's voting right against LBCM (0.1).	0.30
12/08/09	TETSUYA FUNO	Reviewing and revising the summary of LBCM revised proposed civil rehabilitation plan (4.00)	4.00
12/09/09	ERIC SEDLAK	Review memo from M Nishi re claims processing (0.20); memo to Mr J Kim re claims processing (0,20); memo to Ms Oxley re requested materials (0.20).	0.60
12/09/09	MIYUKA NISHI	Reviewed and comments on the draft English translation of LBCM's rehabilitation plan (1.0).	1.00
12/09/09	TETSUYA FUNO	Reviewing and revising the summary of LBCM revised proposed civil rehabilitation plan (0.80); Internal discussion with M. Nishi re LBCM revised proposed civil rehabilitation plan (0.20).	1.00
12/10/09	ERIC SEDLAK	Review memos re claims against LBCM and proposed plan (0.40); review issues re claims with Tetsuya Funo (0.20); review and revise summary of plan and commentary (0.70).	1.30
12/10/09	TETSUYA FUNO	Internal discussion with the issue re voting rights in LBCM creditors hearing (0.20); Examined document received from Oebashi re amendment to the amount of the voting right of LBHI in LBCM civil rehabilitation proceeding (0.20); Reviewing and revising the summary of LBCM proposed civil rehabilitation plan (0.70).	1.10
12/11/09	YUICHIRO MORI	Reviewed Service Agreement for Storage of Documents with Warbishi (1.00); Internal conference with M. Ito regarding same (0.30).	1.30
12/11/09	ERIC SEDLAK	Review and revise memo re LBCM plan (0.30); Memo to Mr J Kim re meetings with Mr Geraghty re claims (0.20); memo to H Nakao and Y Ishihara re company registrations (0.20).	0.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/11/09	TETSUYA FUNO	Reviewed the summary of LBCM proposed civil rehabilitation plan (0.50).	0.50
12/14/09	ERIC SEDLAK	Review and revise memo re LBCM plan (0.30); review and revise summary document (0.30); memo to Mr Geraghty, Mr Nietupski and Weil re LBCM plan (0.30).	0.90
12/16/09	ERIC SEDLAK	Review memo from Ms Maxine re filing requirement (0.10); memo to Ms Rice re filing requirement (0.20).	0.30
12/17/09	ERIC SEDLAK	Memo to Ms Rice re regulatory approvals (0.40).	0.40
12/17/09	MIYUKA NISHI	Reviewed T. Funo's email regarding voting rights of LBHI and LBSF against LBCM (0.1); instructed T. Funo to explain to LBHI and A&M regarding LBCM's creditors' meeting and their respective voting rights (0.1).	0.20
12/17/09	TETSUYA FUNO	Sent internal memo to M. Nishi and Y. Takatama re court hearing on LBCM rehabilitation plan (0.20).	0.20
12/21/09	YUICHIRO MORI	Reviewed Monthly Report and other court records of Sunrise Finance (1.0)	1.00
12/21/09	ERIC SEDLAK	Review memo re LBCM plan (0.20); memos to Masaaki Ito re subsidiary liquidation (0.30); telephone to Ms Corrigan re licensing matters (0.20); additional memo re licensing matters (0.20); memo to Mr Ji-Ung Kim re liquidation matter (0.20); review materials re liquidation matters (0.30).	1.40
12/21/09	TETSUYA FUNO	Obtained court records at the tokyo district court (2.60); Examined the court records (0.80); Sent court records to Shibata Esq. of Momoo Law Firm (0.10); Drafted correspondence with A&M and LBHI re court records (0.50).	4.00
12/22/09	YUICHIRO MORI	Attention to voting at the creditor's meeting at LBCM.	0.20
12/22/09	ERIC SEDLAK	Review and revise memo re liquidation matters (0.30); review memos re claims against LBCM (0.30); review additional materials re liquidations (0.30); review memo re regulatory filings (0.20).	1.10
12/22/09	RIKA SATO	Review e-mail of M. Nishi regarding response of Oh-Ebashi (0.1) and sent comment to M. Nishi regarding response of OhEbashi (0.1).	0.20
12/22/09	TETSUYA FUNO	Examined e-mail from M. Nishi regarding response from Oebashi (0.20); Drafted e-mail regarding report on LBCM creditors' meeting (0.80).	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/24/09	ERIC SEDLAK	Memo to Ms Corrigan re regulatory matter (0.20); review and revise memo re LBCM plan (0.30); memo to Mr Geraghty, Mr Nietupski, Ms Aruni and Ms Oxley re LBCM plan (0.20); memo to Mr P. Tsai re LBCM plan (0.10).	0.80
12/24/09	RIKA SATO	Review comment draft by T. Funo regarding creditors' meeting of LBCM and revised the draft(0.90); Internal corres with T. Funo and E.W. Sedlak regarding the same(0.30).	1.20
12/24/09	TETSUYA FUNO	Prepared report on LBCM creditors' meeting (1.20).	1.20
12/25/09	ERIC SEDLAK	Review memos re LBCM plan (0.20).	0.20
12/25/09	TETSUYA FUNO	Prepared for teleconference with Yamaguchi Esq. of Oh-Ebashi regarding LB Special Finance claim to LBCM (0.40); Internal memo to M. Nishi regarding the same (0.10).	0.50
12/28/09	ERIC SEDLAK	Memo to Masaaki Ito re liquidations (0.20); memo to Mr Kim re liquidations(0.20).	0.40
12/14/09	TETSUYA FUNO	Reviewing and revising the summary of LBCM proposed civil rehabilitation plan (0.20).	0.20
01/04/10	ERIC SEDLAK	Prepare memo to Mr M. Horwitz re LBJ operating report (0.20); review materials re LBHI claims against LBCM (0.20).	0.40
01/04/10	TETSUYA FUNO	Obtained court records at the Tokyo District Court (2.30); Examined records regarding the same (1.40); Sent the copies of court records to Momoo Law Firm (0.10).	3.80
01/05/10	ERIC SEDLAK	Memos to M Ito re liquidation of SPCs (0.50); review materials re authorizations for voting (0.30); memo to T Funo re POAs and hearing mechanics (0.20); review issues re voting and approval mechanics for LBCM plan (0.50); memo to Mr Maund re hearing re LBCM plan and voting mechanics (0.30).	1.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/05/10	MIYUKA NISHII	Reviewed the notices of LBCM's creditors' meeting and Mr. Maund (A&M)'s e-mail thereon (0.2); Telephone conference with Mr. Yamaguchi (Ohebashi Law Office) to ask the necessary documentation for A&M representatives to attend and vote at the creditors' meeting (0.2); Telephone conference with Mr. Inui (Court Clerk of Tokyo District Court) to confirm which documents are required for A&M representatives to attend and vote at the creditors' meeting (0.3); Wrote an internal note to R. Sato and T. Funo about the Ohebashi and Tokyo District Court's position and explanation on the documentation necessary for A&M representatives to attend and vote at the creditors' meeting and the possibility of settlement regarding the LBSF's claim against LBCM before the creditors' meeting (0.4).	1.10
01/05/10	TETSUYA FUNO	Drafted POAs for David Maund and Tom Jones to attend LBCM creditors' meeting (0.60); Internal memo to E. Sedlak regarding the same (1.00); Examined court records re LBCM creditors' meeting (0.90).	2.50
01/06/10	ERIC SEDLAK	Memo to T Funo re authorizations for LBCM plan (0.20); Memo to Mr Maund re annotated voting document and explanation of voting procedure (0.40).	0.60
01/06/10	TETSUYA FUNO	Japan-LBHI Sent memo to E. Sedlak regarding POA issue at the creditors' meeting of LBCM.	0.50
01/07/10	ERIC SEDLAK	Japan LBHI - Memo to Mr Ji-Ung Kim re December entries (0.10); review form of civil rehabilitation plan for Sunrise Finance (0.50); memos to M Ito re liquidation matters (0.30).	0.90
01/08/10	ERIC SEDLAK	Japan LBHI - Memo to M Ito re liquidations (0.20).	0.20
01/11/10	ERIC SEDLAK	Japan LBHI - Review memorandum from Mr Ji-Ung Kim re February work requirements (0.20).	0.20
01/12/10	RIKA SATO	Internal conference with E. W. Sedlak regarding authority to vote at the creditors meeting of LBCM; Review e-mail of E. W. Sedlak to Mr. D. Maund regarding the same.	0.50
01/12/10	ERIC SEDLAK	Japan LBHI - Memo to Rika Sato re claim assessment (0.30); review questions from Mr David Maund re authorization and voting procedures (0.40); memo to Mr David Maund re authorization and voting procedures (0.30); memo to Tetsuya Funo re POAs (0.10); memo to Mr David Maund re nature of authorization (0.30); memo to Mr. Kim re comments on descriptions (0.20); prepare memo re February work (0.40).	2.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/12/10	MIYUKA NISHII	Reviewed the e-mail from Lauren Oxley of A&M as to her question on Merchant Real Estate (0.1); Conducted search as to the claim filed by Merchant Real Estate with the Sunrise civil rehabilitation procedures in Japan (0.3); Wrote response to Lauren Oxley of A&M as to the status of the claim of Merchant Real Estate (0.2).	0.60
01/12/10	TETSUYA FUNO	Sent internal memos to E. Sedlak regarding POA issue at the creditors' meeting of LBCM (1.00); Confirmed the claim held by Merchant Real Estate (0.70).	1.70
01/13/10	ERIC SEDLAK	Memo to Mr Kim re descriptions of claims (0.20); edit report (0.60); memo to Mr Ji-Ung Kim re form of report (0.20).	1.00
01/14/10	ERIC SEDLAK	Memo to Masaaki Ito and Rika Sato re form of exhibit (0.20); memo to Rie Kimura re form of Exhibit (0.20); review and update descriptions (0.30); memo to Mr Kim re February budget (0.10).	0.80
01/15/10	YUICHIRO MORI	Reviewed Monthly report and other court records of LBJ (0.2); reviewed Monthly report and other court records of LBCM (0.1); reviewed Monthly report and other court records of LBHJ (0.1); reviewed Monthly report and other court records of Sunrise Finance (0.5).	0.90
01/15/10	ERIC SEDLAK	Review and update descriptions (0.40); memo to Mr Kim re invoices (0.20); review memo re claims against LBJ-related entities (0.20).	0.80
01/15/10	TETSUYA FUNO	Obtained court records at the Tokyo District Court (2.90); Examined records regarding the same (2.00).	4.90
01/18/10	ERIC SEDLAK	Telephone with Mr. David Maund re claims (0.20); memos to Y. Mori and R. Sato re claims and hearing re LBHJ and LBCM plans (0.30); review issues with R. Sato re claims processing and voting (0.40).	0.90
01/19/10	YUICHIRO MORI	Attention to preparation for creditor meeting of LBCM and voting (0.2).	0.20
01/19/10	ERIC SEDLAK	Memo to Rika Sato re processing of claims and approval of LBCM plan (0.40); memo to M. Nishi and T. Funo re creditors meeting and voting (0.30).	0.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/19/10	MIYUKA NISHII	Reported to R. Sato as to the previous negotiation with Ohebashi Law Office on LBSF's claim against LBCM (0.2); Telephone conference with Mr. Yamaguchi of Ohebashi Law Office asking about the current status of whether and to what extent LBCM will approve the claim of LBSF against LBCM (0.2); Reported to R. Sato on the telephone conversation with Mr. Yamaguchi of Ohebashi on the status (0.1).	0.50
01/19/10	TETSUYA FUNO	Preparation for meeting with David Maund of A&M regarding LBSF/LBHI claim against LBCM (1.80); Conference with David Maund and Rika Sato regarding the same (0.20); prepared voting right form for submission to Ohebashi (0.20); Prepared correspondence with Shibata Esq. of Momoo Law Firm regarding LBHJ/LBCM creditors' meeting (0.20); Made two phone calls to Yamaguchi Esq. of Ohebashi regarding submission of executed voting form (0.20).	2.60
01/19/10	RIKA SATO	Internal corres with T. Funo and M. Nishi regarding written vote for the creditors' meeting of LBCH; Conference with Mr. David Maund regarding the above; Internal corres with T. Funo regarding submission of written vote to Oh-Ebashi regarding LBCH; Sent e-mails to Y. Mori and N. Miyuka regarding meeting with Mr. David Maund and prepared instructions re voting.	2.20
01/20/10	RIKA SATO	(Claim handing) Review e-mail of Mr. David Maund regarding POA for LB Special Finance to attend LBCH's creditors meeting; Internal corres with M. Nishi and T. Funo regarding POA; Sent e-mail to Mr. David Maund regarding the same; Review draft Japanese translation of POA for TDC.	0.60
01/20/10	ERIC SEDLAK	Review materials re confirmation of LBCM plan (0.30); review issues re handling of insolvency matters (0.30).	0.60
01/20/10	MIYUKA NISHII	Reviewed a copy of POA for Mr. Maund of A&M to exercise LBSF's voting right at the LBCM's creditors meeting (0.1); Telephone conference with the court clerk of Tokyo District Court (in charge of LBCM's civil rehabilitation procedures) regarding the POA (0.2); Reported to R. Sato of the telephone conversation with the court clerk as to the creditors meeting (0.2).	0.50
01/20/10	TETSUYA FUNO	Examined the copy of POA for David Maund/Tom Jones of A&M (0.30); Sent internal memo to M. Nishi regarding the same (0.40); Translated the POA (0.40).	1.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/20/10	SATOSHI YAMABE	Prepared proxies (0..3); Prepared application forms for inspection and copying of official records at court (0.2).	0.50
01/21/10	YUICHIRO MORI	Attention to voting at the creditor's meeting of LBCM (0.3).	0.30
01/21/10	ERIC SEDLAK	Memo to T. Funo re claims processing matters (0.20); memo to M. Ito re claims matters (0.20); review memoranda from R. Sato and M. Nishi re claims processing (0.30); memo to Mr. David Maund re claims against LBCM and LBHJ (0.30).	1.00
01/21/10	MIYUKA NISHI	Telephone conference with Mr. Yamaguchi of Ohebashi on the expected outcome of the creditors meetings of LBCM and LBHJ (0.1); Wrote internal note to R. Sato and E. W. Sedlak on the status and expected outcome of the creditors meetings (0.2).	0.30
01/21/10	SATOSHI YAMABE	Submitted proxies to Tokyo distinct court.	0.50
01/22/10	ERIC SEDLAK	Review and revise memo re LBHJ and LBCM creditors meetings (0.30); memo to Mr. David Maund re handling of claims against LBHJ and LBCM (0.40); review materials from Mr Ji-Ung Kim (0.60).	1.30
01/22/10	MIYUKA NISHI	Drafted an email to Mr. Maund of A&M on the status and expected outcome of the creditors meetings of LBCM and LBHJ (0.2).	0.20
01/22/10	TETSUYA FUNO	Obtained court records at the Tokyo District Court (1.90); Examined records regarding the same (0.90); Sent the same to Momoo Law Firm (0.10); prepared draft memo regarding report to David Maund regarding Sunrise Finance proceeding (0.20).	3.10
01/22/10	RIKA SATO	(Claim handling) Review e-mail of T. Funo regarding court filed documents as to Sunrise Finance for creditors' meeting and responded to T. Funo regarding the same (.20) ; Review original power of attorney for LBCM and sent e-mail to Mr. David Maund (.10).	0.30
01/25/10	TETSUYA FUNO	Prepared memo regarding LBCM creditors' meeting.	1.00
01/26/10	YUICHIRO MORI	Attention to preparation for the creditor's meeting of LBCM (0.3); internal conference with T. Funo regarding same (0.2).	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/26/10	MIYUKA NISHII	Reviewed T. Funo's note on summary of events related to LBCM's civil rehabilitation procedures and provision of its rehabilitation plan (0.3); Telephone with Mr. Yamaguchi of Ohebashi Law Firm as to how LBCM would treat LBSF's claim against LBCM at its creditors meeting of Jan 27 (0.2); Wrote internal note to R. Sato, Y. Mori and T. Funo thereon (0.2); Telephone with Mr. Yamaguchi as to the result of discussion of Ohebashi Law Firm and Tokyo District Court Clerk as to the voting right of LBSF at the creditors meeting of LBCM (0.3); Wrote internal note to R. Sato, Y. Mori and T. Funo thereon (0.2).	1.20
01/26/10	TETSUYA FUNO	Internal discussion with Y. Mori regarding LBCM creditors' meeting (0.20); Telephone to the Tokyo District Court re procedures regarding the LBCM creditors meeting (0.20); Internal discussion with M. Nishi regarding the same (0.20).	0.60
01/27/10	YUICHIRO MORI	Attended the creditor's meeting for LBCM and LBHJ (1.0); prepared report of the said meeting (0.5); reviewed court records of Sunrise Finance (0.4).	1.90
01/27/10	ERIC SEDLAK	Review memo from Y. Mori re LBCM creditors meeting (0.20).	0.20
01/27/10	TETSUYA FUNO	Examined court document from the LBCM creditors' meeting (0.30); Internal discussion with M. Nishi regarding the impact of amendment to LBCM plan (0.10); Drafted message to David Maund regarding Sunrise Finance proceeding (0.90).	1.30
01/28/10	ERIC SEDLAK	Review and revise memo re Sunrise Finance hearing and plan (0.40); Memo to Mr. David Maund re Sunrise Finance hearing and plan (0.10).	0.50
01/28/10	TETSUYA FUNO	Revised draft message to David Maund regarding Sunrise Finance proceeding (0.20).	0.20
01/03/10	ERIC SEDLAK	Review memos re LBHI claims against LBCM and LBHJ (0.30); memo to Mr Maund and Mr Jones re claims against LBHJ and LBCM (0.40).	0.70
01/03/10	TETSUYA FUNO	Examined e-mail from David Maund re LBCM creditors' meeting (0.10); Sent internal memo to E. Sedlak regarding the same (0.40).	0.50

(3) Lehman Real Estate Private Equity

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/01/09	ERIC SEDLAK	Memo to counsel to buyer re comments on purchase agreement (0.10).	0.10

(4) Lehman Brothers Special Finance

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/01/09	HIROKO HOSONO	Revising Termination Agreement (2.30); e-mail drafting the explanation of the risk associated with this Agreement (1.50).	3.80
10/01/09	ERIC SEDLAK	Review and revise Termination agreement (0.50); memo to H Hosono re comments on termination agreement (0.50); review issues re termination agreement with H Hosono (0.40).	1.40
10/02/09	ERIC SEDLAK	Review comments from LBSF on Termination agreement (0.20); memo to H Hosono re suggested approach on termination agreement (0.20); memo to M Horwitz re LBJ operating report (0.20).	0.60
10/06/09	ERIC SEDLAK	Review issues re nature of termination (0.20); memo to H Hosono re Japanese law issues (0.30).	0.50
10/07/09	HIROKO HOSONO	Drafting e-mail response to the question raised by Alanna Lee of LBHI(0.50); analyzing the transaction scheme to determine feasibility of settlement proposal (1.00); revising the Termination Agreement (1.00).	2.50
10/07/09	ERIC SEDLAK	Review and revise draft termination agreement (0.30); review memo from Taiyo Life counsel (0.10).	0.40
10/08/09	HIROKO HOSONO	Drafting e-mail communication to Ms. Alanna Lee regardign termination agreement (0.50); re-examining the option presented by Alanna Lee (0.50); revising the Termination Agreement (1.00).	2.00
10/08/09	ERIC SEDLAK	Review and revise termination agreement and explanatory memorandum to A Lee (0.80); memo to H Hosono re comments and questions on termination agreement (0.40); memorandum to A Lee re Taiyo comments (0.20); additional revision to termination agreement (0.30); memorandum to A Lee re termination agreement (0.20); memo to M Ueno re draft agreement (0.20).	2.10
10/09/09	ERIC SEDLAK	Memo to H Hosono re termination and settlement.	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/12/09	ERIC SEDLAK	Review and revise termination agreement (0.30); review open issues with H Hosono (0.20); draft memo to A Lee re termination agreement (0.30); prepare follow-up memo to A Lee re termination agreement (0.20).	1.00
10/13/09	HIROKO HOSONO	Reviewing Guarantee Agreement and release agreement	0.50
10/13/09	ERIC SEDLAK	Review governing law and NY law guaranty release issues with D Deck (0.30); review and revise termination agreement provisions relating to guaranty (0.40); memo to H Hosono re governing law and submission to jurisdiction (0.30); review and revise memo to A Lee re termination agreement (0.20).	1.20
10/14/09	HIROKO HOSONO	Revising Termination Agreement (0.50); e-mail communication with Alanna Lee (0.30).	0.80
10/14/09	ERIC SEDLAK	Memo to H Hosono re comments on Termination agreement (0.20).	0.20
10/16/09	HIROKO HOSONO	E-mail communication and revising Termination Agreement.	0.50
10/16/09	ERIC SEDLAK	Review and revise termination agreement (0.30); review issues re governing law and jurisdiction with H Hosono (0.20); review and revise memo to A Lee re guaranty release (0.20).	0.70
10/18/09	ERIC SEDLAK	Review memo from H Hosono re revisions to termination agreement (0.20).	0.20
10/19/09	HIROKO HOSONO	Revising Termination Agreement upon the request of A Lee (0.40); e-mail communication with A Lee (0.10); distributing revised Agreement to N&A (0.10).	0.60
10/19/09	ERIC SEDLAK	Memo to H Hosono re comments on termination agreement (0.20); review memo to M Ueno re termination agreement (0.10).	0.30
11/17/09	HIROKO HOSONO	Follow up e-mail communication with Ms. Alanna, Lee and Mr. Ueno, legal advisor of Taiyo.	0.10
11/17/09	ERIC SEDLAK	Memo to H Hosono re Nishimura (Ueno) comments (0.20).	0.20
11/21/09	ERIC SEDLAK	Review response from TLLB counsel (0.20); memo to H Hosono re possible response (0.20).	0.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/23/09	ERIC SEDLAK	Memo to Hiroko Hosono re impact of future representation (0.20).	0.20
11/24/09	HIROKO HOSONO	Revising the memorandum of Instruction and Termination Agreement (0.50); drafting e-mail response to Ms. Alanna Lee of LBHI (0.50); internal meeting with respect to the confidentiality provision and e-mail communication with Ms. Alanna (0.40).	1.40
11/24/09	ERIC SEDLAK	Review issues re claims against LBHI (0.20); Review and revise memo to Alanna Lee re TLLB positions on settlement (0.40).	0.60
11/27/09	ERIC SEDLAK	Memo to H. Hosono re TLLB amendments (0.20); review comments from Alanna Lee re Milbank (0.20).	0.40
12/02/09	RIKA SATO	Review e-mail of T. Funo regarding rehabilitation schedule; Telephone conference with T. Funo regarding the same.	0.30
12/04/09	RIKA SATO	Review e-mail of T. Funo regarding LBSF claim assessment (0.10); Telephone conference with M. Nishi regarding the same (0.10); Telephone conference with court clerk of Tokyo District Court regarding claim assessment schedule (0.20); Sent e-mail to colleagues regarding the same (0.10); Telephone conference with M. Nishi, Y. Mori, T. Funo regarding claim assessment process (0.20).	0.70
12/07/09	ERIC SEDLAK	Memo to Hiroko Hosono re call with creditors committee and possible comments (0.30); Review issues re nature of release with Hiroko Hosono (0.30); Telephone with Mr Darrell Holstein of Milbank re comments on termination agreement (0.40).	1.00
12/07/09	HIROKO HOSONO	Engaged in telephone conference with Mr. Darrell Holstein of Milbank with respect to the termination agreement and the instruction of memorandum.	0.20
12/08/09	TETSUYA FUNO	Internal discussion with M. Nishi re LB Special Finance claim (0.20).	0.20
12/08/09	ERIC SEDLAK	Memo to Hiroko Hosono re TLLB comments and termination agreement (0.20); review and revise termination agreement (0.30).	0.50
12/10/09	ERIC SEDLAK	Memo to Hiroko Hosono re Milbank comments on drafts (0.20); review comments from Milbank and Alanna Lee on termination agreement drafts (0.20).	0.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
12/10/09	MIYUKA NISHII	Conducted legal research on voting rights of creditors whose claims have not been settled until creditors meeting under the Civil Rehabilitation Law (0.4); telephone with Takuro Yamaguchi Esq. of Ohebashi asking whether LBCM is ready to settle LBSF claim against LBCM and if not how LBCM will calculate LBSF's voting right in its creditors meeting in January (0.2); wrote internal memo on the telephone discussion with Yamaguchi Esq. of Ohebashi on the LBCM procedures (0.2).	0.80
12/10/09	HIROKO HOSONO	E-mail communication with Milbank with respect to the termination agreement and memorandum of instruction (0.20); revising the termination agreement and drafting the e-mail communication with Ms. Alanna of LBHI (0.40).	0.60
12/11/09	ERIC SEDLAK	Review memo to TLLB counsel re termination agreement (0.20).	0.20
12/11/09	HIROKO HOSONO	E-mail communication with Nishimura Asahi (Ueno) re termination agreement.	0.20
12/21/09	ERIC SEDLAK	Review and revise memo re termination agreement (0.20); memos to Hiroko Hosono re termination agreement (0.20).	0.40
12/21/09	HIROKO HOSONO	Reviewing the revised termination agreements and memorandum of instruction with respect to the swap transaction with TLLB (0.50); e-mail communication to LBSF re termination agreement (0.10); e-mail communication with Ms. Alanna and Dian of LBSF with respect to the termination agreement and memorandum of instruction (0.10).	0.70
12/22/09	ERIC SEDLAK	Review client comments on Taiyo draft (0.20); review jurisdiction issues (0.40).	0.60
12/24/09	ERIC SEDLAK	Review amended provision of termination agreement (0.20); memo to Hiroko Hosono re amended provision (0.10); revise draft e-mail to Mr Holstein re amended agreement (0.10).	0.40
12/24/09	HIROKO HOSONO	E-mail communication with Milbank with respect to the revision of the termination agreement and memorandum of instruction (0.10); revising those agreements (0.40).	0.50
12/25/09	MIYUKA NISHII	Telephone with Mr. Yamaguchi of Ohebashi regarding LBSF's claim against LBCM (0.20); Reviewed documents (0.20).	0.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
01/08/10	ERIC SEDLAK	Prepare comments on termination agreement (0.20).	0.20
01/08/10	HIROKO HOSONO	E-mail communication to Nishimura & Asahi re termination agreement (0.20).	0.20
01/15/10	ERIC SEDLAK	Review memo from Mr Ueno re Taiyo Life clearance of draft termination agreement (0.10).	0.10

(5) Marlin

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
10/15/09	ERIC SEDLAK	Review issues re new lease (0.20); memo to M Ito re new lease (0.20).	0.40
10/16/09	ERIC SEDLAK	Review issues on lease with M Ito (0.40).	0.40
10/19/09	ERIC SEDLAK	Review and revise memo and summary re Tokyo lease agreement (0.90).	0.90
10/20/09	HIROKO HOSONO	Reviewing & revising the office lease Agreement with respect to Marlin (3.00); review issues with respect to the office lease Agreement (0.50).	3.50
10/20/09	ERIC SEDLAK	Review and revise comments on lease (0.50); memo to M Ito re lease (0.20).	0.70
10/21/09	ERIC SEDLAK	Memo to Y Mori re confidentiality agreement (0.20).	0.20
10/22/09	YUICHIRO MORI	Reviewed Confidentiality Agreement with employees.	0.30
10/27/09	ERIC SEDLAK	Review questions re lease (0.20); prepare preliminary responses (0.40); memo to M Ito re responses re lease (0.10).	0.70
10/28/09	ERIC SEDLAK	Review and revise memo to Mr. Sung An re comments on lease agreement (0.40); memo to M Ito re comments on lease (0.30).	0.70
11/02/09	ERIC SEDLAK	Memo to M Ito re office lease (0.20); review and revise office lease (0.20).	0.40
11/04/09	ERIC SEDLAK	Review open issues re office lease (0.20).	0.20
11/05/09	ERIC SEDLAK	Telephone with Mr An re environmental risks and mitigation approaches (0.40).	0.40

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Hours</i>
11/06/09	ERIC SEDLAK	Review open points on lease (0.20).	0.20
11/13/09	ERIC SEDLAK	Memo to Mr Kim re staffing issues (0.20).	0.20
12/11/09	MASAAKI ITO	Internal meeting with Y. Mori regarding Marlin's agreement with Wanbishi (0.80); following the comments from Y. Mori, amended Marlin's agreement with Wanbishi(1.50).	2.30
12/18/09	YUICHIRO MORI	Reviewed Warehouse Agreement with Wanbishi (0.7); Internal conference with M. Ito regarding same (0.1).	0.80
12/18/09	MASAAKI ITO	Prepared materials requested by A&M (0.50); reviewed Marlin's agreement with Wanbishi (1.50).	2.00
12/22/09	RIE KIMURA	Drafting the minutes and documents related to the transfer of the head office for Marlin International Y.K. (0.30).	0.30
GRAND TOTAL			301.10

EXHIBIT "C"

**ACTUAL AND NECESSARY DISBURSEMENTS INCURRED
BY JONES DAY ON BEHALF OF THE DEBTORS
FROM OCTOBER 1, 2009 THROUGH JANUARY 31, 2010**

Disbursement Description	Amount Billed (USD)
Agents Fees Total	405.76
Airfare Total	2,988.31
Bank Charges Total	88.75
Binding Total	266.78
Calling Card Charges Total	382.53
Color Duplication Charges Total ¹	1,511.00
Communication Charges Total	460.81
Computerized Research Services Total	511.65
Conference Charges Total	904.25
Conference Call Charges Total	18.98
Conference Services Total	5.59
Courier Services Total	3,829.97
Court Costs Total	156.40
Court Reporter Fees Total	42,015.96
Docket Copy Charges Total	19.09
Document Storage/Retrieval Total	27.60
Dow Jones Search Fees Total	6.24
Duplication Charges Total ²	40,121.03
Federal Express Charges Total	680.09
Filing Fees Total	8,319.89
Filing Fees and Related Total	2,618.79
Food and Beverage Expenses Total	539.85
General Internal Charges Total	36.00
Hotel Charges Total	2,702.60
Imaging Charges Total	53.34
Imaging Services Total	1,564.04
Late Work Meal Total	329.17
Late Work Parking Total	649.00
Late Work Taxi Total	2,303.16
Lexis Search Fees Total	26,399.00
Local Authority Search Fee Total	118.22
Local Food and Beverage Expense Total	5,846.32

¹ Color Duplication by Jones Day was charged at cost.

² Duplication by Jones Day was charged at 10 cents per page. Duplication charges for obtaining court records at the Tokyo District Court were charged at cost.

Disbursement Description	Amount Billed (USD)
Local Parking Charges Total	46.27
Local Taxi Total	12,254.33
Local Transportation Total	7.08
Long Distance Total	12.30
Long Distance Charges Total	3,421.7
Mileage Expenses Total	140.00
Miscellaneous Expenses Total	15,916.97
Parking Expenses Total	233.00
Postage Charges Total	141.42
Printing Charges Total	12,465.72
Research Fees Total	141.92
Search Fees Total	19.95
Subway/Bus Charges Total	5.88
Supplies Total	1,372.14
Taxi Total	2,623.11
Toll Charges Total	20.00
Train Fare Total	53.10
Travel -Other Costs Total	242.06
Travel - Taxi Charges Total	361.55
United Parcel Service Charges Total	1,708.98
Video and Electronic Expenses Total	21.80
Westlaw Search Fees Total	52,886.80
Witness Fees Total	16,494.56
Total Disbursements	266,470.81

EXHIBIT "D"

DETAILED ITEMIZATION OF EXPENSES

(A) Asia Pacific

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
COMPUTERIZED RESEARCH SERVICES				
01/21/10	ACCOUNTING, HON	Computerized research services In connection with retention issues (Ross Barr). 19-Mar-2009	NYC	4.80
Computerized Research Services subtotal				<u>4.80</u>
GRAND TOTAL				4.80

(B) Hong Kong

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
BANK CHARGES				
10/09/09	HON ACCOUNTING	Bank charges - charged by bank on remittance from LBHI to Jones Day	HKG	17.75
10/24/09	HON ACCOUNTING	Bank charges - charged by bank on remittance from LBHI to Jones Day	HKG	17.76
	Bank Charges subtotal			35.51
CONFERENCE CHARGES				
10/21/09	HON ACCOUNTING	Conference Charges - WHARF T & T LTD Conference call for Peter Wilkinson on 9/14	HKG	2.84
	Conference Charges subtotal			2.84
COMMUNICATION CHARGES				
10/14/09	JENNY LEE	Communication charges Extra data VAS usage charges on email communications with clients (9/28/09) 09-Oct-2009	HKG	0.75
10/14/09	SIMON POWELL	Communication charges Blackberry roaming charges on working with client/JD team in overseas (31/07/09 to 16/08/09) 06-Oct-2009	HKG	35.4
	Communication Charges subtotal			36.15
DUPLICATION CHARGES				
10/15/09	HON ACCOUNTING	Duplication charges through 10/15/2009 ^Billback batch: 1358 (11 pages at a rate of \$0.10 per page)	HKG	1.10
10/29/09	HON ACCOUNTING	Duplication charges through 10/29/2009 ^Billback batch: 1366 (1,362 pages at a rate of \$0.10 per page)	HKG	136.20
	Duplication Charges subtotal			137.30
FEDERAL EXPRESS CHARGES				
10/20/09	HON ACCOUNTING	Federal Express charges - 09/28/09 (1209632)`	HKG	29.19
10/20/09	HON ACCOUNTING	Federal Express charges - 09/28/09 (1209632)`	HKG	29.19
10/20/09	HON ACCOUNTING	Federal Express charges - 09/28/09 (1209632)`	HKG	29.19
10/20/09	HON ACCOUNTING	Federal Express charges - 09/28/09 (1209632)`	HKG	29.19
10/20/09	HON ACCOUNTING	Federal Express charges - 09/28/09 (1209632)`	HKG	29.19
	Federal Express Charges subtotal			145.95
LONG DISTANCE CHARGES				
10/08/09	HON ACCOUNTING	Long distance charges through 10/08/2009 ^Billback batch: 1354	HKG	2.62
10/14/09	JENNY LEE	Long distance charges Roaming charges on IDD to client. 28-Sep-2009	HKG	29.47
	Long Distance Charges subtotal			32.09

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
BANK CHARGES				
11/18/09	HON ACCOUNTING	Bank charges - charged by bank on remittance from LBHI to Jones Day	HKG	17.75
	Bank Charges subtotal			17.75
DUPLICATION CHARGES				
11/19/09	HON ACCOUNTING	Duplication charges through 11/19/2009 ^Billback batch: 1382 (6 pages at a rate of \$0.10 per page)	HKG	0.60
11/25/09	HON ACCOUNTING	Duplication charges through 11/25/2009 ^Billback batch: 1387 (2 pages at a rate of \$0.10 per page)	HKG	0.20
	Duplication Charges subtotal			0.80
FEDERAL EXPRESS CHARGES				
11/09/09	HON ACCOUNTING	Federal Express charges - 10/29/09 (1216023)	HKG	21.87
11/09/09	HON ACCOUNTING	Federal Express charges - 10/29/09 (1216023)	HKG	21.87
11/09/09	HON ACCOUNTING	Federal Express charges - 10/29/09 (1216023)	HKG	21.87
11/09/09	HON ACCOUNTING	Federal Express charges - 10/29/09 (1216023)	HKG	21.87
11/09/09	HON ACCOUNTING	Federal Express charges - 10/29/09 (1216023)	HKG	31.49
	Federal Express Charges subtotal			118.97
LONG DISTANCE CHARGES				
11/19/09	HON ACCOUNTING	Long distance charges through 11/19/2009 ^Billback batch: 1382	HKG	8.83
11/25/09	HON ACCOUNTING	Long distance charges through 11/25/2009 ^Billback batch: 1387	HKG	3.60
	Long Distance Charges subtotal			12.43

BANK CHARGES				
12/22/09	HON ACCOUNTING	Bank charges - charged by bank on remittance from LBHI to Jones Day	HON	17.75
	Bank Charges subtotal			17.75

DUPLICATION CHARGES				
12/03/09	ACCOUNTING, HON	Duplication charges through 12/03/2009 ^Billback batch: 1390 (1,227 pages at a rate of \$0.10 per page)	HON	122.70
12/11/09	ACCOUNTING, HON	Duplication charges through 12/11/2009 ^Billback batch: 1395 (3 pages at a rate of \$0.10 per page)	HON	0.30
	Duplication Charges subtotal			123.00

FEDERAL EXPRESS CHARGES				
12/23/09	ACCOUNTING, HON	Federal Express charges - 11/27/09 (1231763)	HON	21.68
12/23/09	ACCOUNTING, HON	Federal Express charges - 11/27/09 (1231763)	HON	21.68
12/23/09	ACCOUNTING, HON	Federal Express charges - 11/27/09 (1231763)	HON	21.68

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
12/23/09	ACCOUNTING, HON	Federal Express charges - 11/27/09 (1231763)	HON	21.68
12/23/09	ACCOUNTING, HON	Federal Express charges - 11/27/09 (1231763)	HON	21.68
Federal Express Charges subtotal				108.40
LATE WORK MEAL				
12/30/09	NG, FAY	Late work meal OT dinner for client's work (no receipt given by shop). 29-Dec-2009	HON	3.85
Late Work Meal subtotal				3.85
LATE WORK TAXI				
12/30/09	NG, FAY	Late Work Taxi From office to home, OT work for client. 30-Dec-2009	HON	6.15
Late Work Taxi subtotal				6.15
LONG DISTANCE CHARGES				
12/03/09	ACCOUNTING, HON	Long distance charges through 12/03/2009 ^Billback batch: 1390	HON	31.38
12/17/09	ACCOUNTING, HON	Long distance charges through 12/17/2009 ^Billback batch: 1399	HON	2.25
Long Distance Charges subtotal				33.63
TRAVEL - OTHER COSTS				
12/15/09	ACCOUNTING, HON	Travel costs for delivery of document to LBQ Hong Kong Services Ltd	HON	0.51
Travel - Other Costs subtotal				0.51
BANK CHARGES				
01/21/10	ACCOUNTING, HON	Bank charges - charged by bank on remittance from LBHI to Jones Day	HK	17.74
Bank Charges subtotal				17.74
COMMUNICATION CHARGES				
01/07/10	LEE, JENNY	Communication charges Data VAS usage charges with clients (4 Dec 09) re: Lehman wockhardt 09-Dec-2009	HK	0.91
Communication Charges subtotal				0.91
DUPLICATION CHARGES				
01/08/10	ACCOUNTING, HON	Duplication charges through 01/08/2010 ^Billback batch: 1411 (312 pages at a rate of \$0.10 per page)	HK	31.20
01/14/10	ACCOUNTING, HON	Duplication charges through 01/14/2010 ^Billback batch: 1415 (32 pages at a rate of \$0.10 per page)	HK	3.20
01/28/10	ACCOUNTING, HON	Duplication charges through 01/28/2010 ^Billback batch: 1423 (1314 pages at a rate of \$0.10 per page)	HK	131.40
Duplication Charges subtotal				165.80

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
LATE WORK MEAL				
01/27/10	NG, FAY	Late work meal for client's work on 24-Jan-2010	HK	11.54
Late Work Meal subtotal				11.54
LATE WORK TAXI				
01/13/10	CHAN, JUSTINA	Late Work Taxi OT - Taxi to home 30-Dec-2009	HK	8.08
01/13/10	CHAN, JUSTINA	Late Work Taxi OT - Taxi to office 30-Dec-2009	HK	8.46
01/20/10	CHAN, JUSTINA	Late Work Taxi OT - Taxi to home 11-Jan-2010	HK	8.65
01/20/10	CHAN, JUSTINA	Late Work Taxi OT - Taxi to home 12-Jan-2010	HK	8.46
Late Work Taxi subtotal				33.65
LOCAL FOOD AND BEVERAGE EXPENSE				
01/18/10	ACCOUNTING, HON	Local food and beverage expense - Fay Ng, Justina Chan, Shirl Wong for meeting with client	HK	27.44
01/29/10	ACCOUNTING, HON	Local food and beverage expense - OT meal for Fay Ng	HK	6.79
Local Food and Beverage Expense subtotal				34.23
LONG DISTANCE CHARGES				
01/14/10	ACCOUNTING, HON	Long distance charges through 01/14/2010 ^Billback batch: 1415	HK	5.58
Long Distance Charges subtotal				5.58
SUBWAY/BUS CHARGES				
01/27/10	NG, FAY	Subway/Bus fare to and from home/office after late night work. 24-Jan-2010	HK	2.28
Subway/Bus Charges subtotal				2.28
TRAVEL - OTHER COSTS				
01/18/10	ACCOUNTING, HON	Visa fee paid to Hong Kong Immigration Department for work visa of An, Sung Jin (LBQ Hong Kong Services Limited)	HK	20.51
01/18/10	ACCOUNTING, HON	Travel costs for delivery of work visa to Immigration Department	HK	1.03
Travel - Other Costs subtotal				21.54
GRAND TOTAL				1,126.35

(C) Korea

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
LATE WORK MEAL				
10/21/09	PETER WILKINSON	Late work meal Worked for Lehman - Korea GKID 14-Oct-2009	HKG	7.18
Late Work meal subtotal				7.18
LONG DISTANCE CHARGES				
10/07/09	CHRISTINE KIM	Long distance charges Calls from Jul 9 to Jul 22, 2009 29-Jul-2009	HKG	226.56
10/07/09	CHRISTINE KIM	Long distance charges Calls for Lehman 24/7- 14/8 01-Sep-2009	HKG	353.99
Long Distance Charges subtotal				580.55
COMMUNICATION CHARGES				
11/30/09	CHRISTINE KIM	Communication charges Data VAS usage charges 02-Nov-2009		38.26
Communication Charges subtotal				38.26
CONFERENCE CHARGES				
11/09/09	HON ACCOUNTING	Conference Charges - WHARF T & T LTD Conference call for Peter Wilkinson on 9/1		6.83
11/09/09	HON ACCOUNTING	Conference Charges - WHARF T & T LTD Conference call for Peter Wilkinson on 9/3		14.33
11/09/09	HON ACCOUNTING	Conference Charges - WHARF T & T LTD Conference call for Christine Kim on 9/7		16.86
Conference Charges subtotal				38.02
LONG DISTANCE CHARGES				
11/18/09	PETER WILKINSON	Long distance charges Long distance calls on Oct 20, 2009 09-Nov-2009		9.16
11/30/09	CHRISTINE KIM	Long distance charges Calls for Lehman from Sept 14 to 25, 2009 02-Oct-2009		122.64
11/30/09	CHRISTINE KIM	Long distance charges Calls from Sept 30 to Oct 25, 2009 02-Nov-2009		339.24
Long Distance Charges subtotal				471.04
COMMUNICATION CHARGES				
12/16/09	KIM, CHRISTINE	Communication charges Data VAS usage charges 02-Dec-2009	HON	34.83
Communication Charges subtotal				34.83
CONFERENCE CHARGES				
12/29/09	ACCOUNTING, HON	Conference Charges - WHARF T & T LTD Conference call for Peter Wilkinson on 11/5	HON	24.76

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
12/29/09	ACCOUNTING, HON	Conference Charges - WHARF T & T LTD Conference call for Peter Wilkinson on 11/6	HON	5.75
12/29/09	ACCOUNTING, HON	Conference Charges - WHARF T & T LTD Conference call for Peter Wilkinson on 11/20	HON	6.63
12/29/09	ACCOUNTING, HON	Conference Charges - WHARF T & T LTD Conference call for Peter Wilkinson on 11/23	HON	17.99
12/29/09	ACCOUNTING, HON	Conference Charges - WHARF T & T LTD Conference call for Peter Wilkinson on 11/27	HON	23.47
Conference Charges subtotal				78.60
LONG DISTANCE CHARGES				
12/16/09	KIM, CHRISTINE	Long distance charges IDD calls from Oct 24 to Nov 5, 2009 02-Dec-2009	HON	235.40
Long Distance Charges subtotal				<u>235.40</u>
GRAND TOTAL				1,483.88

(D) London

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>	
COMPUTERISED RESEARCH CHARGES					
10/28/09	N DAVIES	Computerised Research Charges	LON	1.65	
		Computerised Research Charges subtotal			1.65
CONFERENCE CHARGES					
11/04/09	A KHO	Conference Charges - Legal Connect 15/09/09	LON	24.68	
		Conference Charges subtotal			24.68
COURIER SERVICES					
10/21/09	N DAVIES	Courier Services to E14	LON	18.94	
10/21/09	N DAVIES	Courier Services to E14	LON	18.94	
10/21/09	N DAVIES	Courier Services to AOD, USA	LON	25.47	
10/21/09	N DAVIES	Courier Services to NYC, USA	LON	38.27	
10/21/09	N DAVIES	Courier Services to E14	LON	18.94	
10/30/09	N DAVIES	Courier Services to E14	LON	18.94	
10/30/09	N DAVIES	Courier Services to E14	LON	18.94	
10/30/09	N DAVIES	Courier Services to E14	LON	18.94	
11/04/09	S RICHARDS	Courier Services to SW11	LON	47.39	
11/09/09	LON ACCOUNTING	Courier Services to E14	LON	18.74	
11/09/09	LON ACCOUNTING	Courier Services to E14	LON	18.74	
11/09/09	LON ACCOUNTING	Courier Services to EC2	LON	10.04	
11/09/09	N DAVIES	Courier Services to E14	LON	18.74	
11/09/09	N DAVIES	Courier Services to EC2	LON	10.04	
11/09/09	N DAVIES	Courier Services to E14	LON	18.74	
11/10/09	N DAVIES	Courier Services to AOD USA	LON	25.21	
11/10/09	N DAVIES	Courier Services to Dublin, Ireland	LON	19.39	
11/10/09	N DAVIES	Courier Services to Hong Kong	LON	25.21	
11/10/09	N DAVIES	Courier Services to Grand Cayman, Cayman Islands	LON	31.03	
11/12/09	LON ACCOUNTING	Courier Services to E14	LON	18.74	
11/12/09	N DAVIES	Courier Services to E14	LON	18.74	
11/12/09	N DAVIES	Courier Services to E14	LON	18.74	
11/12/09	A KHO	Courier Services to EC2	LON	10.04	
11/12/09	A KHO	Courier Services to E14	LON	18.74	
11/12/09	A KHO	Courier Services to E14	LON	18.74	
11/12/09	A KHO	Courier Services to EC2	LON	10.04	
11/12/09	A KHO	Courier Services to E14	LON	18.74	
11/18/09	A KHO	Courier Services to EC3	LON	10.04	
11/18/09	A KHO	Courier Services to E14	LON	18.74	
11/18/09	A KHO	Courier Services to E14	LON	18.74	
11/18/09	A KHO	Courier Services to E14	LON	18.74	
11/18/09	A KHO	Courier Services to E14	LON	18.74	
11/18/09	A KHO	Courier Services to E14	LON	18.74	
11/26/09	A KHO	Courier Services to Dublin, Ireland	LON	25.45	
11/26/09	A KHO	Courier Services to Dublin, Ireland	LON	19.57	
11/26/09	A KHO	Courier Services to Hong Kong	LON	25.45	
11/26/09	A KHO	Courier Services to Dublin, Ireland	LON	19.57	
11/27/09	A KHO	Courier Services to E14	LON	18.74	
11/27/09	A KHO	Courier Services to E14	LON	18.74	
11/27/09	A KHO	Courier Services to Dublin, Ireland	LON	26.12	
11/27/09	A KHO	Courier Services to E14	LON	18.74	

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>	
11/27/09	A KHO	Courier Services to E14	LON	18.74	
Courier Services subtotal					848.03

DUPLICATION CHARGES

10/08/09	LON ACCOUNTING	Duplication Charges - 139 pages - 0.10/page	LON	13.90	
10/15/09	LON ACCOUNTING	Duplication Charges - 1313 pages - 0.10/page	LON	131.30	
10/22/09	LON ACCOUNTING	Duplication Charges - 65 pages - 0.10/page	LON	6.50	
10/29/09	LON ACCOUNTING	Duplication Charges - 726 pages - 0.10/page	LON	72.60	
11/05/09	LON ACCOUNTING	Duplication Charges - 500 pages - 0.10/page	LON	50.00	
11/12/09	LON ACCOUNTING	Duplication Charges - 103 pages - 0.10/page	LON	10.30	
11/19/09	LON ACCOUNTING	Duplication Charges - 6 pages - 0.10/page	LON	0.60	
11/19/09	LON ACCOUNTING	Duplication Charges - 72 pages - 0.10/page	LON	7.20	
Duplication Charges subtotal					292.40

FOOD AND BEVERAGE

11/24/09	EFB	Working Lunch with Ed, Nalbantian, Jay Tambe, Harriett Territ and Amy Kho	LON	80.08	
Food and Beverage subtotal					80.08

LATE WORK MEAL

10/07/09	N DAVIES	Late Work Meal 24 Sept	LON	12.95	
10/07/09	N DAVIES	Late Work Meal 29 Sept	LON	9.24	
10/07/09	N DAVIES	Late Work Meal 30 Sept	LON	14.52	
10/07/09	N DAVIES	Late Work Meal 12 Oct	LON	9.73	
Late Work Meal subtotal					46.44

LONG DISTANCE CHARGES

11/04/09	A KHO	Long Distance Charges September Blackberry bill	LON	23.39	
11/04/09	A KHO	Long Distance Charges 14 Sept 09	LON	6.78	
11/24/09	E NALBENTIAN	Long Distance Charges September Blackberry bill	LON	411.39	
11/24/09	E NALBENTIAN	Long Distance Charges 1 Oct 09	LON	3.41	
Long Distance Charges subtotal					444.97

TAXI CHARGES

10/07/09	N DAVIES	Lehman to JD 15 Sept	LON	21.44	
10/07/09	N DAVIES	JD to Lehman 15 Sept	LON	40.97	
10/13/09	E J NALBENTIAN	JD to Lehman 2 Oct	LON	59.56	
10/07/09	N DAVIES	JD to W1 20 Oct	LON	50.89	
10/27/09	N DAVIES	Late Work Taxi 28 Sept	LON	38.93	
10/27/09	N DAVIES	Late Work Taxi 30 Sept	LON	52.90	
10/28/09	N DAVIES	Late Work Taxi 22 Sept	LON	50.49	
10/28/09	N DAVIES	Late Work Taxi 14 Sept	LON	47.70	
10/28/09	N DAVIES	Late Work Taxi 22 Sept	LON	50.49	
11/04/09	A KHO	Client meeting to JD 26 Oct	LON	16.33	
11/04/09	A KHO	Client meeting to JD 15 Sept	LON	24.49	
11/04/09	A KHO	JD to E14 14 Sept	LON	44.31	
11/04/09	S RICAHRDS	Taxi	LON	53.32	
11/11/09	LON ACCOUNTING	JD to EC2 26 Oct	LON	29.39	
11/24/09	E NALBANTIAN	Client Meeting to JD 2 Oct	LON	24.49	
11/24/09	E NALBANTIAN	Client Meeting to JD 10 Sept	LON	24.49	
11/24/09	E NALBANTIAN	Client Meeting to JD 7 Sept	LON	24.49	

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
11/24/09	E NALBANTIAN	JD to E14 7 Sept	LON	40.55
11/24/09	E NALBANTIAN	Client Meeting to JD 21 Sept	LON	24.49
11/24/09	E NALBANTIAN	JD to E14 10 Sept	LON	45.53
11/24/09	E NALBANTIAN	Client Meeting to JD 1 Oct	LON	16.33
11/24/09	E NALBANTIAN	Client Meeting to JD 9 Oct	LON	16.33
11/24/09	E NALBANTIAN	To Heathrow airport 11 Sept	LON	134.15
11/24/09	E NALBANTIAN	Taxi	LON	19.77
11/24/09	E NALBANTIAN	Late Work Taxi 20 Sept	LON	7.31
11/24/09	E NALBANTIAN	Late Work Taxi 22 Sept	LON	49.89
11/30/09	E NALBANTIAN	Taxi 5 Nov	LON	118.30
11/30/09	E NALBANTIAN	Taxi 16 Nov	LON	15.08
11/30/09	E NALBANTIAN	Taxi 22 Oct	LON	76.41
11/30/09	E NALBANTIAN	Taxi following meeting 11 Nov	LON	20.11
Taxi Charges subtotal				<u>1,238.93</u>

DOCUMENT REPRODUCTION CHARGES

12/03/09	LON ACCOUNTING	Duplication Charges - 23 pages - 0.10/page	LON	2.30
12/11/09	LON ACCOUNTING	Duplication Charges - 99 pages - 0.10/page	LON	9.90
12/11/09	LON ACCOUNTING	Duplication Charges - 480 pages - 0.10/page	LON	48.00
12/17/09	LON ACCOUNTING	Duplication Charges - 1 page - 0.10/page	LON	0.10
12/24/09	LON ACCOUNTING	Duplication Charges - 67 pages - 0.10/page	LON	6.70
Duplication Reproduction Charges subtotal				67.00

FOOD AND BEVERAGE

12/16/09	A KHO	Late Work Meal 9 Dec 09	LON	9.89
12/23/09	A CUTFIELD/ A KHO	Late Work Meal 10 Nov 09	LON	27.65
12/23/09	A CUTFIELD/ A KHO	Late Work Meal 16 Nov 09	LON	33.76
Food and Beverage subtotal				71.30

LONG DISTANCE CHARGES

12/23/09	E NALBANTIAN	Long Distance Charges November Blackberry bill: calls with London team on notice and valuation matters during business travel in the US (1-4 Nov) and France (18-20 Nov)	LON	238.48
Long Distance Charges subtotal				238.48

TAXI

12/11/09	E NALBANTIAN	Taxi from office to EC2 3 Dec 09	LON	23.79
12/16/09	E NALBANTIAN	Taxi from client meeting 30 Nov 09	LON	20.11
12/23/09	A KHO	Taxi from Old Broad Street to office 26 Oct 09	LON	15.08
12/31/09	A KHO	Late work taxi from office to NW6	LON	75.61
12/23/09	E NALBANTIAN	Taxi from Office to Penn Station 23 Oct 09	LON	39.91
12/23/09	E NALBANTIAN	Taxi from Office to Penn Station 27 Oct 09	LON	44.35
12/23/09	E NALBANTIAN	Taxi from Lehman offices to office 4 Dec 09	LON	21.78

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
12/23/09	E NALBANTIAN	Taxi from SW1 ro Barnes 21 Nov 09	LON	35.66
12/23/09	E NALBANTIAN	Taxi to SW1 2 Dec 09	LON	59.82
Taxi subtotal				<u>336.11</u>

DUPLICATION CHARGES

01/14/10	LON ACCOUNTING	Duplication Charges - 26 pages - 0.10/page	LON	2.60
01/21/10	LON ACCOUNTING	Duplication Charges - 1586 pages - 0.10/page	LON	158.60
01/28/10	LON ACCOUNTING	Duplication Charges - 39 pages - 0.10/page	LON	3.90
Duplication Charges subtotal				165.10

COURIER SERVICES

12/01/10	N DAVIES	Courier services to Surveillance Group, E14, 9	LON	18.83
12/01/10	N DAVIES	Courier services to Canada Square, E14, 9 Dec	LON	18.83
12/01/10	N DAVIES	Courier services to Ireland, 9 Dec 09	LON	26.24
01/15/10	LON ACCOUNTING	Courier services to Ireland, 23 Oct 09	LON	19.48
01/15/10	N DAVIES	Courier services to Cayman Islands, 23 Oct 09	LON	31.18
01/18/10	D K JOHNSTON	Courier services to BNY Corporate Trustee	LON	18.83
01/18/10	D K JOHNSTON	Courier services to Bank of New York Mellon,	LON	18.83
01/18/10	D K JOHNSTON	Courier services to Standard and Poors Rating	LON	18.83
01/18/10	D K JOHNSTON	Courier services to Standard and Poors	LON	18.83
01/18/10	D K JOHNSTON	Courier services to Son Guyen and Beryl	LON	18.83
01/18/10	D K JOHNSTON	Courier services to Son Guyen and Beryl	LON	16.81
01/18/10	D K JOHNSTON	Courier services to Fitch Ratings, EC2, 22 Dec	LON	10.09
01/20/10	LON ACCOUNTING	Courier services to Ireland, 22 Dec 09	LON	22.62
01/20/10	D K JOHNSTON	Courier services to Ireland, 22 Dec 09	LON	22.62
01/20/10	D K JOHNSTON	Courier services to Ireland, 22 Dec 09	LON	22.62
01/20/10	D K JOHNSTON	Courier services to Cayman Islands, 22 Dec 09	LON	31.46
01/20/10	D K JOHNSTON	Courier services to Cayman Islands, 22 Dec 09	LON	31.46
01/20/10	D K JOHNSTON	Courier services to Hong Kong, 22 Dec 09	LON	25.57
01/20/10	D K JOHNSTON	Courier services to Hong Kong, 22 Dec 09	LON	25.57
01/20/10	D K JOHNSTON	Courier services to Washington, USA, 22 Dec	LON	25.57
01/20/10	D K JOHNSTON	Courier services to New York, USA, 22 Dec 09	LON	135.87
01/31/10	N DAVIES	Courier services to New York, USA, 10 Dec 09	LON	19.67
01/31/10	N DAVIES	Courier services to New York, USA, 10 Dec 09	LON	100.11
01/31/10	N DAVIES	Courier services to New York, USA, 10 Dec 09	LON	19.67
Courier Services subtotal				718.42

TRAVEL - TAXI CHARGES

01/11/10	N SINDEN	Late work taxi from office to SW1 18 Dec 09	LON	35.36
01/15/10	C HOHL	Late work taxi from office to NW3 18 Dec 09	LON	50.61
01/15/10	N DAVIES	Late work taxi from office to SW1 18 Dec 09	LON	43.07
01/19/10	C HOHL	Late work taxi from office to NW3 22 Dec 09	LON	46.65
01/19/10	C HOHL	Late work taxi from office to NW3 23 Dec 09	LON	47.83
01/26/10	A T KHO	Taxi from office to NW6 26 Oct 09	LON	85.84
01/27/10	E H TERRITT	Taxi from office to SE22 25 Jan 01	LON	52.19
Travel - Taxi Charges subtotal				<u>361.55</u>

GRAND TOTAL **4,935.14**

(E) New York

(1) Lehman Brothers Holdings Inc. (Re: Barclays)

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
AIR FARE				
10/08/09	BRIDGET CRAWFORD	Airfare Lehman trip to London for Varley and Clarkson deposition. New York to London E-ticket-British Airways departed 9/1/2009 returned to New York on 9/06/2009. 06-Sep-2009 (Coach fare)	NYC	1,500.00
	Air Fare Subtotal			1,500.00
BINDING				
10/31/09	NYC ACCOUNTING	Binding charges 10/8/2009 (Binding litigation documents for Barclays matter)	NYC	30.00
10/31/09	NYC ACCOUNTING	Binding charges 10/8/2009 (Binding litigation documents for Barclays matter)	NYC	48.00
10/31/09	NYC ACCOUNTING	Binding charges 10/8/2009 (Binding litigation documents for Barclays matter)	NYC	3.00
10/31/09	NYC ACCOUNTING	Binding charges 10/8/2009 (Binding litigation documents for Barclays matter)	NYC	9.00
10/31/09	ELIZABETH MASUHR	Binding charges - THE DARCEL GROUP 10/08/2009 (Binding and tabbing litigation documents for Barclays matter - US\$78.00 plus sales tax US\$6.92)	NYC	84.92
10/31/09	ALISON HOLMES	Binding charges - THE DARCEL GROUP 09/15/2009 (Binding and tabbing litigation documents for Barclays matter - US\$894.00 plus sales tax US\$79.35)	NYC	973.35
10/31/09	ALISON HOLMES	Binding charges - THE DARCEL GROUP 09/15/2009 (Binding and tabbing litigation documents for Barclays matter - US\$732.00 plus sales tax US\$64.97)	NYC	796.97
10/31/09	ALISON HOLMES	Binding charges - THE DARCEL GROUP 09/25/2009 (Binding and tabbing litigation documents for Barclays matter - US\$630.00 plus sales tax US\$55.91)	NYC	685.91
	Binding Subtotal			2,631.15
CALLING CARD CHARGES				
10/08/09	JAYANT TAMBE	Calling card charges From: NA)NA -NA To: 2125260451 14-Aug-2009	NYC	15.65
10/08/09	JAYANT TAMBE	Calling card charges From: NA)NA -NA To: 8664481308 13-Aug-2009	NYC	5.49
10/08/09	JAYANT TAMBE	Calling card charges From: NA)NA -NA To: 8664481308 13-Aug-2009	NYC	7.73
10/08/09	JAYANT TAMBE	Calling card charges From: NA)NA -NA To: 8664481308 13-Aug-2009	NYC	21.19
10/08/09	JAYANT TAMBE	Calling card charges From: NA)NA -NA To: 8664481308 13-Aug-2009	NYC	33.53
10/08/09	JAYANT TAMBE	Calling card charges From: NA)NA -NA To: 8887587859 14-Aug-2009	NYC	9.98

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
		Calling card charges		93.57
		Subtotal		
COMPUTERIZED RESEARCH SERVICES				
10/21/09	MARTHA GOLDMAN	Computerized research services - PACER SERVICE CENTER 3rd quarter 2009	ZFI	6.24
		Computerized research services subtotal		6.24
COMMUNICATION CHARGES				
10/08/09	BRIDGET CRAWFORD	Internet Connection Hotel-Crowne Plaza London for depositions in the Lehman/Barclay case. 07- Sep-2009	NYC	285.67
		Communication charges subtotal		285.67
CONFERENCE CHARGES				
10/08/09	WILLIAM HINE	Conference charges Conference call with JD team. 07-Jun-2009	NYC	14.30
10/08/09	WILLIAM HINE	Conference charges Conference Card Charges 07/13/2009 14:57 CST 13-Jul-2009	NYC	13.51
		Conference charges subtotal		27.81
COURIER SERVICES				
10/15/09	NYC ACCOUNTING	Courier services - Quality - 9/03-04/09 (3)	NYC	52.35
10/15/09	NYC ACCOUNTING	Courier services - Quality - 9/08-10/09 (9)	NYC	241.75
10/15/09	NYC ACCOUNTING	Courier services - Quality - 9/11/09 (3)	NYC	33.25
10/15/09	NYC ACCOUNTING	Courier services - Quality - 9/15/09	NYC	29.25
10/15/09	NYC ACCOUNTING	Courier services - Quality - 9/15/09	NYC	29.25
10/15/09	NYC ACCOUNTING	Courier services - Quality - 9/15-16/09 (6)	NYC	164.70
		Courier services subtotal		550.55
COURT REPORTER FEES				
10/29/09	BRETT STONE	Court reporter fees - VERITEXT NEW YORK REPORTING CO. 10/16/2009	NYC	181.00
10/29/09	BRETT STONE	Court reporter fees - VERITEXT NEW YORK REPORTING CO. 10/26/2009	NYC	107.50
		Court reporter fees subtotal		288.50
DOCUMENT STORAGE/RETRIEVAL				
10/21/09	THOMAS LYNCH	Document Storage/Retrieval - IRON MOUNTAIN 9/4/2009	NYC	27.60
		Document storage/retrieval subtotal		27.60
DUPLICATION CHARGES				
10/08/09	NYC ACCOUNTING	Duplication charges through 10/08/2009 ^Billback batch: 1354 1171 pg at \$.10 per pg	NYC	117.10
10/15/09	NYC ACCOUNTING	Duplication charges through 10/15/2009 ^Billback batch: 1358 49pg at \$.10 per pg	NYC	4.90
10/22/09	NYC ACCOUNTING	Duplication charges through 10/22/2009 ^Billback batch: 1362 4304 pg at \$.10 per pg	NYC	430.40
10/29/09	ELIZABETH MASUHR	Duplication charges - THE DARCEL GROUP 10/8/2009 (3,168 pages at US\$0.10 per page plus \$28.12 sales tax)	NYC	344.92

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
10/29/09	JENNIFER DEL MEDICO	Duplication charges - THE DARCEL GROUP 09/15/2009 (21315 pages at US\$0.10 per page plus \$189.17 sales tax)	NYC	2,320.67
10/29/09	JENNIFER DEL MEDICO	Duplication charges - THE DARCEL GROUP 09/15/2009 (31992 pages at US\$0.10 per page plus \$283.93 sales tax)	NYC	3,483.13
10/29/09	KELLY CARRERO	Duplication charges - THE DARCEL GROUP 09/25/2009 (2754 pages at US\$0.10 per page plus \$24.44 sales tax)	NYC	299.84
10/29/09	NYC ACCOUNTING	Duplication charges through 10/29/2009 ^Billback batch: 1366 714 pg at \$.10 per pg	NYC	71.40
Duplication charges subtotal				7,072.36
FEDERAL EXPRESS CHARGES				
09/25/09	ALISON HOLMES	Federal Express Charges, Mr Philip Kruse, Alv arez & Marsal, 790680671467	NYC	21.64
09/25/09	ALISON HOLMES	Federal Express Charges, Mr Thomas E Hommel, Esq, Lehman Brothers Holdings, Inc, 790188932237	NYC	23.76
09/28/09	ELIZABETH MASUHR	Federal Express Charges, BRETT RHEDER, TRAMMEL CROW CENTER, 791507430738	NYC	10.04
Federal Express charges subtotal				55.44
FOOD AND BEVERAGE EXPENSES				
09/17/09	DAVID HEIMAN	Food and beverage expenses, dinner in New York on 09/03/09 during travel regarding Lehman 60(b) motion	CLE	20.00
10/08/09	BRIDGET CRAWFORD	Food and beverage expenses breakfast Food and beverage 02-Sep-2009	NYC	6.92
10/08/09	BRIDGET CRAWFORD	Food and beverage expenses breakfast Food and beverage 06-Sep-2009	NYC	7.18
10/08/09	BRIDGET CRAWFORD	Food and beverage expenses breakfast Taxi from JFK to home. 06-Sep-2009	NYC	3.59
10/08/09	BRIDGET CRAWFORD	Food and beverage expenses other Hotel-Crowne Plaza Minibar - London from 9/1-9/6/2009 for depositions in the Lehman/Barclay case. 06-Sep- 2009 BRIDGET A CRAWFORD	NYC	11.43
Food and beverage expenses subtotal				49.12
GENERAL INTERNAL CHARGES				
10/31/09	NYC ACCOUNTING	General internal charges- Docket-Oct'2009	NYC	36.00
General internal charges subtotal				36.00
HOTEL CHARGES				
10/08/09	BRIDGET CRAWFORD	Hotel charges Hotel-Crowne Plaza London from 9/1-9/6/2009 for depositions in the Lehman/Barclay case. 01-Sep-2009 to 07-Sep- 2009 6 nights	ZFI	1,527.92
Hotel charges subtotal				1,527.92
IMAGING CHARGES				
10/31/09	JEAN FERENCE	Imaging services - INVENTUS TECHNOLOGIES 10/25	NYC	53.34

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
Imaging services subtotal				53.34
LATE WORK MEAL				
10/08/09	BRIDGET CRAWFORD	Late work meal Worked all night on filing fo 60(b) motion on 9/14/09 for Lehman Brothers - got breakfast for team. 15-Sep-2009 PAUL B GREEN, KELLY A CARRERO, TRACY V SCHAFFER, GEORGE E SPENCER, ALISON M HOLMES	NYC	27.30
Late work meal subtotal				27.30
LATE WORK TAXI				
10/08/09	BRIDGET CRAWFORD	Late Work Taxi Taxi ride after midnight on for work done on 8/27/09 - Lehman/Barclay 28- Aug-2009	NYC	11.80
10/08/09	BRIDGET CRAWFORD	Late Work Taxi Taxi ride home worked late - Lehman/Barclay 08-Sep-2009	NYC	11.28
10/08/09	BRIDGET CRAWFORD	Late Work Taxi Taxi ride home worked late - Lehman/Barclay 09-Sep-2009	NYC	11.28
10/08/09	BRIDGET CRAWFORD	Late Work Taxi Taxi ride home worked late - Lehman/Barclay 10-Sep-2009	NYC	11.00
10/08/09	BRIDGET CRAWFORD	Late Work Taxi Taxi ride home worked late - Lehman/Barclay 11-Sep-2009	NYC	11.40
10/08/09	BRIDGET CRAWFORD	Late Work Taxi Taxi ride home worked late - Lehman/Barclay 22-Sep-2009	NYC	12.60
10/08/09	BRIDGET CRAWFORD	Late Work Taxi Taxi ride home worked late - Lehman/Barclay 24-Sep-2009	NYC	12.72
10/08/09	BRIDGET CRAWFORD	Late Work Taxi Taxi ride home worked late - Lehman/Barclay 31-Aug-2009	NYC	11.76
10/08/09	BRIDGET CRAWFORD	Late Work Taxi Taxi ride home worked late for work done on 8/28/09 left before midnight - Lehman/Barclay 28-Aug-2009	NYC	12.24
10/08/09	BRIDGET CRAWFORD	Late Work Taxi Taxi ride home worked late on weekend - Lehman/Barclay 29-Aug-2009	NYC	13.20
10/08/09	BRIDGET CRAWFORD	Late Work Taxi Taxi ride home worked late on weekend - Lehman/Barclay 30-Aug-2009	NYC	11.80
10/08/09	PAUL GREEN	Late Work Taxi worked late on the Lehman Project. 24-Sep-2009	NYC	7.75
10/08/09	PAUL GREEN	Late Work Taxi worked late on the Lehman Project. 30-Sep-2009	NYC	7.30
10/08/09	BRIDGET CRAWFORD	Late Work Taxi Worked on weekend - taxi ride home - Lehman/Barclay - no receipt. 12-Sep- 2009	NYC	11.40
10/08/09	BRIDGET CRAWFORD	Late Work Taxi Worked on weekend - taxi ride home - Lehman/Barclay 13-Sep-2009	NYC	13.00
10/15/09	PAUL GREEN	Late Work Taxi Taxi worked late- Lehman Barclay project 08-Oct-2009	NYC	7.30
10/29/09	JOHN MCMAHON	Late Work Taxi Taxi from office to home after working late. 06-Oct-2009	NYC	17.90
10/29/09	JOHN MCMAHON	Late Work Taxi Taxi from office to home after working late. 07-Oct-2009	NYC	18.20
10/29/09	JOHN MCMAHON	Late Work Taxi Taxi from office to home after working late. 08-Oct-2009	NYC	15.00

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
Late work taxi subtotal				228.93
LEXIS SEARCH FEES				
09/09/09	DENNIS CHI	Lexis search fees: 09/09/2009	CHI	12.11
09/15/09	JOHN MCMAHON	Lexis search fees: 09/15/2009	NYC	48.82
09/17/09	JENNIFER DEL MEDICO	Lexis search fees: 09/17/2009	NYC	128.90
09/25/09	JOHN MCMAHON	Lexis search fees: 09/25/2009	NYC	58.58
09/29/09	JOHN MCMAHON	Lexis search fees: 09/29/2009	NYC	58.59
Lexis search fees subtotal				307.00
LOCAL FOOD AND BEVERAGE EXPENSE				
10/07/09	PAUL GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/1/2009 (D)	NYC	14.37
10/07/09	ELIZABETH MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/1/2009 (D)	NYC	10.00
10/07/09	JULIE ROSSELOT	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/1/2009 (D)	NYC	11.98
10/07/09	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/1/2009 (D)	NYC	13.20
10/07/09	BRIDGET CRAWFORD	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/10/2009 (D)	NYC	12.19
10/07/09	PAUL GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/10/2009 (D)	NYC	13.83
10/07/09	WILLIAM HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/10/2009 (D)	NYC	11.16
10/07/09	ALISON HOLMES	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/10/2009 (D)	NYC	10.00
10/07/09	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/10/2009 (D)	NYC	13.96
10/07/09	JENNIFER DEL MEDICO	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/2/2009 (D)	NYC	9.64
10/07/09	PAUL GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/2/2009 (D)	NYC	13.61
10/07/09	WILLIAM HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/2/2009 (D)	NYC	17.36
10/07/09	ALISON HOLMES	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/2/2009 (D)	NYC	10.00
10/07/09	JULIE ROSSELOT	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/2/2009 (D)	NYC	5.86
10/07/09	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/2/2009 (D)	NYC	13.52
10/07/09	PAUL GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/3/2009 (D)	NYC	12.96
10/07/09	WILLIAM HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/3/2009 (D)	NYC	17.92
10/07/09	ELIZABETH MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/3/2009 (D)	NYC	6.73
10/07/09	JOHN MCMAHON	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/3/2009 (D)	NYC	7.95
10/07/09	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/3/2009 (D)	NYC	11.64

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
10/07/09	ELIZABETH MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/3/2009 (L)	NYC	7.30
10/07/09	ELIZABETH MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/4/2009 (L)	NYC	5.23
10/07/09	BRIDGET CRAWFORD	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/8/2009 (D)	NYC	12.41
10/07/09	JENNIFER DEL MEDICO	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/8/2009 (D)	NYC	9.85
10/07/09	PAUL GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/8/2009 (D)	NYC	15.24
10/07/09	WILLIAM HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/8/2009 (D)	NYC	20.00
10/07/09	ALISON HOLMES	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/8/2009 (D)	NYC	10.00
10/07/09	ELIZABETH MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/8/2009 (D)	NYC	10.00
10/07/09	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/8/2009 (D)	NYC	13.82
10/07/09	PAUL GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/9/2009 (D)	NYC	6.48
10/07/09	WILLIAM HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/9/2009 (D)	NYC	13.94
10/07/09	ALISON HOLMES	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/9/2009 (D)	NYC	9.53
10/07/09	JOHN MCMAHON	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/9/2009 (D)	NYC	5.77
10/07/09	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/9/2009 (D)	NYC	14.16
10/07/09	ELIZABETH MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/9/2009 (L)	NYC	8.00
10/07/09	NYC ACCOUNTING	Local food and beverage expense - FLIK INTERNATIONAL CORP. Dolly Hoffman (contract attorney) 9/10/2009 (D)	NYC	6.87
10/07/09	NYC ACCOUNTING	Local food and beverage expense - FLIK INTERNATIONAL CORP. Dolly Hoffman (contract attorney) 9/2/2009 (D)	NYC	9.74
10/07/09	NYC ACCOUNTING	Local food and beverage expense - FLIK INTERNATIONAL CORP. Dolly Hoffman (contract attorney) 9/3/2009 (D)	NYC	9.96
10/07/09	NYC ACCOUNTING	Local food and beverage expense - FLIK INTERNATIONAL CORP. Dolly Hoffman (contract attorney) 9/8/2009 (D)	NYC	6.02
10/07/09	NYC ACCOUNTING	Local food and beverage expense - FLIK INTERNATIONAL CORP. Dolly Hoffman (contract attorney) 9/9/2009 (D)	NYC	8.38
10/07/09	PAUL GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. Kathy Klepfer (court reporter) 9/2/2009 (L)	NYC	2.49
10/07/09	PAUL GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. Kathy Klepfer (court reporter) 9/8/2009 (L)	NYC	6.32

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
10/07/09	NYC ACCOUNTING	Local food and beverage expense Flik Catering 09/01 - 09/03/09 (G. Spencer) Berverages 18 attendees	NYC	102.85
10/07/09	NYC ACCOUNTING	Local food and beverage expense Flik Catering 09/01 - 09/03/09 (G. Spencer) Berverages 18 attendees	NYC	102.85
10/07/09	NYC ACCOUNTING	Local food and beverage expense Flik Catering 09/01 - 09/03/09 (G. Spencer) Berverages 18 attendees	NYC	102.85
10/07/09	NYC ACCOUNTING	Local food and beverage expense Flik Catering 09/01 - 09/03/09 (G. Spencer) Berverages 18 attendees	NYC	102.85
10/07/09	NYC ACCOUNTING	Local food and beverage expense Flik Catering 09/01 - 09/03/09 (G. Spencer) Berverages 18 attendees	NYC	102.85
10/07/09	NYC ACCOUNTING	Local food and beverage expense Flik Catering 09/01 - 09/03/09 (G. Spencer) Berverages 18 attendees	NYC	102.85
10/08/09	JAYANT TAMBE	Local food and beverage expense Local food and beverage expense - FLIK INTERNATIONAL CORP. 8/26/2009 (L) 30-Sep-2009	NYC	20.00
10/09/09	NYC ACCOUNTING	Local food and beverage expense Flik Catering 09/04 - 09/10/09 (G. Spencer) Berverages 18 attendees	NYC	102.85
10/09/09	NYC ACCOUNTING	Local food and beverage expense Flik Catering 09/04 - 09/10/09 (G. Spencer) Berverages 18 attendees	NYC	102.85
10/09/09	NYC ACCOUNTING	Local food and beverage expense Flik Catering 09/04 - 09/10/09 (G. Spencer) Berverages 18 attendees	NYC	102.85
10/09/09	NYC ACCOUNTING	Local food and beverage expense Flik Catering 09/04 - 09/10/09 (G. Spencer) Berverages 18 attendees	NYC	102.85
10/12/09	NYC ACCOUNTING	Local food and beverage expense Flik Catering 09/11 - 09/17/09 (G. Spencer) Berverages 10 attendees	NYC	29.39
10/12/09	NYC ACCOUNTING	Local food and beverage expense Flik Catering 09/11 - 09/17/09 (G. Spencer) Berverages 18 attendees	NYC	102.85
10/12/09	NYC ACCOUNTING	Local food and beverage expense Flik Catering 09/11 - 09/17/09 (G. Spencer) Berverages 18 attendees	NYC	102.85
10/12/09	NYC ACCOUNTING	Local food and beverage expense Flik Catering 09/11 - 09/17/09 (G. Spencer) Lunch 16 attendees	NYC	208.97
10/14/09	NYC ACCOUNTING	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 9/11/2009 (Cafe Metro Catering - group order placed by Yahaira DeLeon)	NYC	20.00

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
10/14/09	BRIDGET CRAWFORD	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 9/11/2009 (Energy Kitchen)	NYC	20.00
10/14/09	JENNIFER DEL MEDICO	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 9/11/2009 (Energy Kitchen)	NYC	21.20
10/14/09	PAUL GREEN	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 9/11/2009 (Energy Kitchen)	NYC	20.00
10/14/09	ALISON HOLMES	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 9/11/2009 (Energy Kitchen)	NYC	11.45
10/14/09	JOHN MCMAHON	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 9/11/2009 (Energy Kitchen)	NYC	20.00
10/14/09	PAUL GREEN	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 9/13/2009 (Baby Bo's Cantina)	NYC	20.00
10/14/09	BRIDGET CRAWFORD	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 9/13/2009 (Energy Kitchen)	NYC	20.00
10/14/09	JOHN MCMAHON	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 9/13/2009 (Pastafina)	NYC	18.27
10/14/09	GEORGE SPENCER	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 9/7/2009 (Josie's)	NYC	20.00
10/14/09	NYC ACCOUNTING	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC D. Holland 9/7/2009 (Evergreen Shanghai Restaurant)	NYC	10.00
10/15/09	ROBERT GAFFEY	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/14/2009 (D)	NYC	24.11
10/15/09	WILLIAM HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/14/2009 (D)	NYC	18.55
10/15/09	ELIZABETH MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/14/2009 (D)	NYC	10.00
10/15/09	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/14/2009 (D)	NYC	5.11
10/15/09	ELIZABETH MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/14/2009 (L)	NYC	7.51
10/15/09	SOPHIA BRYAN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/15/2009 (D)	NYC	6.48
10/15/09	NUBIA CABRERA	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/15/2009 (D)	NYC	9.74

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
10/15/09	DAVID JACOBSON	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/15/2009 (L)	NYC	6.81
10/15/09	ALISON HOLMES	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/24/2009 (D)	NYC	10.00
10/15/09	NYC ACCOUNTING	Local food and beverage expense - FLIK INTERNATIONAL CORP. L. Rodriguez 9/14/2009 (D)	NYC	9.74
10/15/09	KELLY CARRERO	Local food and beverage expense Lunch at Flik regarding Lehman/Barclays on August 28, 2009. 30-Sep-2009	NYC	6.86
10/30/09	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/28/2009 (D)	NYC	13.63
10/30/09	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/29/2009 (D)	NYC	7.59
10/30/09	BRIDGET CRAWFORD	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/30/2009 (D)	NYC	11.08
10/30/09	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/30/2009 (D)	NYC	9.85
Local food and beverage expense subtotal				2,299.93
LOCAL TAXI				
10/08/09	NYC ACCOUNTING	Local taxi charge- Bellradio- 08/24/09 Koley	NYC	54.88
10/08/09	NYC ACCOUNTING	Local taxi charge- Bellradio- 09/02/09 Koley	NYC	54.88
10/08/09	NYC ACCOUNTING	Local taxi charge- Bellradio- 09/03/09 Koley	NYC	27.44
10/12/09	NYC ACCOUNTING	Local taxi charges - NATIONAL CITY 9/15/2009	NYC	18.84
10/27/09	NYC ACCOUNTING	Local taxi charges- Royal--09/02/09 Bariton	NYC	4.03
10/08/09	BRIDGET CRAWFORD	Local taxi charges Cab to Weil Gotshal meeting 22-Sep-2009	NYC	10.90
10/15/09	KELLY CARRERO	Local taxi charges- Dialcar- 08/27/09	NYC	29.94
10/15/09	ROBERT HAMILTON	Local taxi charges- Dialcar- 09/02/09	CLE	61.54
10/15/09	DAVID HEIMAN	Local taxi charges- Dialcar- 09/03/09	CLE	74.84
10/07/09	NYC ACCOUNTING	Local taxi charges- Dialcar-08/17/09 Mell	NYC	34.23
10/26/09	NYC ACCOUNTING	Local taxi charges- Dialcar-08/26/09 Hoffman	NYC	100.00
10/15/09	ALISON HOLMES	Local taxi charges- Dialcar-08/27/09	NYC	28.83
10/15/09	GEORGE SPENCER	Local taxi charges- Dialcar-08/27/09	NYC	45.46
10/15/09	NYC ACCOUNTING	Local taxi charges- Dialcar-08/27/09 koley	NYC	52.67
10/15/09	WILLIAM HINE	Local taxi charges- Dialcar-09/02/09	NYC	100.00
10/15/09	ALISON HOLMES	Local taxi charges- Dialcar-09/02/09	NYC	28.83
10/15/09	NYC ACCOUNTING	Local taxi charges- Dialcar-09/02/09 Hoffman	NYC	52.67
10/15/09	WILLIAM HINE	Local taxi charges- Dialcar-09/03/09	NYC	100.00
10/15/09	ELIZABETH MASUHR	Local taxi charges- Dialcar-09/03/09	NYC	58.21
10/15/09	GEORGE SPENCER	Local taxi charges- Dialcar-09/03/09	NYC	45.46
10/15/09	GEORGE SPENCER	Local taxi charges- Dialcar-09/03/09	NYC	45.46
10/15/09	NYC ACCOUNTING	Local taxi charges- Dialcar-09/03/09 Hoffman	NYC	100.00
10/15/09	NYC ACCOUNTING	Local taxi charges- Dialcar-09/07/09 Holland	NYC	91.80
10/15/09	WILLIAM HINE	Local taxi charges- Dialcar-09/08/09	NYC	100.00
10/15/09	ALISON HOLMES	Local taxi charges- Dialcar-09/08/09	NYC	29.94
10/15/09	GEORGE SPENCER	Local taxi charges- Dialcar-09/08/09	NYC	45.46
10/15/09	NYC ACCOUNTING	Local taxi charges- Dialcar-09/08/09 Hoffman	NYC	100.00
10/26/09	NYC ACCOUNTING	Local taxi charges- Dialcar-09/09/09 Hoffman	NYC	100.00
10/26/09	SOPHIA BRYAN	Local taxi charges- Dialcar-09/15/09	NYC	72.62

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
10/26/09	JENNIFER DEL MEDICO	Local taxi charges- Dialcar-09/17/09	NYC	63.24
10/26/09	WILLIAM HINE	Local taxi charges- Dialcar-09/22/09	NYC	100.00
10/27/09	NYC ACCOUNTING	Local taxi charges- Royal- 9/09/09 Bariton	NYC	7.21
10/23/09	NYC ACCOUNTING	Local taxi charges- Royal-08/26/09 Bariton	NYC	11.33
10/23/09	NYC ACCOUNTING	Local taxi charges- Royal-08/28/09 Sanday	NYC	6.10
10/08/09	BRIDGET CRAWFORD	Local taxi charges Taxi to JFK - London trip - Lehman 12-Aug-2009	NYC	80.38
10/08/09	BRIDGET CRAWFORD	Local taxi charges Taxi to meeting at Weil Gotshal. 09-Sep-2009	NYC	10.00
10/08/09	DAVID HEIMAN	Local taxi charges Travel to New York for meetings regarding Lehman/Barclays (from New York airport to office) 21-Sep-2009	CLE	100.00
10/08/09	DAVID HEIMAN	Local taxi charges Travel to New York for meetings regarding Lehman/Barclays (from office to New York airport) 21-Sep-2009	CLE	65.67
10/23/09	NYC ACCOUNTING	Local taxi charges-Bellradio-09/09/09 Thomas	NYC	8.51
10/06/09	WILLIAM HINE	Local taxi charges-Dialcar- 08/13/09	NYC	100.00
10/06/09	WILLIAM HINE	Local taxi charges-Dialcar- 08/19/09	NYC	100.00
10/06/09	ALISON HOLMES	Local taxi charges-Dialcar- 08/21/09	NYC	28.83
10/06/09	JENNIFER JACKSON	Local taxi charges-Dialcar- 08/21/09	NYC	57.10
10/06/09	NYC ACCOUNTING	Local taxi charges-Dialcar- 08/21/09 Rodriquez	NYC	77.61
10/14/09	KELLY CARRERO	Local taxi charges-Dialcar- 08/26/09	NYC	29.94
10/14/09	ALISON HOLMES	Local taxi charges-Dialcar- 08/26/09	NYC	28.83
10/14/09	EMILY POSNER	Local taxi charges-Dialcar- 08/26/09	NYC	28.83
10/14/09	NYC ACCOUNTING	Local taxi charges-Dialcar- 08/26/09 Rodriquez	NYC	57.66
10/14/09	WILLIAM HINE	Local taxi charges-Dialcar- 08/27/09	NYC	100.00
10/14/09	ELIZABETH MASUHR	Local taxi charges-Dialcar- 08/27/09	NYC	58.21
10/14/09	NYC ACCOUNTING	Local taxi charges-Dialcar- 08/27/09 Rodriquez	NYC	57.66
10/14/09	NYC ACCOUNTING	Local taxi charges-Dialcar- 08/27/09 Hoffman	NYC	100.00
10/06/09	GEORGE SPENCER	Local taxi charges-Dialcar- 08/29/09	NYC	45.46
10/14/09	NYC ACCOUNTING	Local taxi charges-Dialcar- 08/30/09 Hoffman	NYC	100.00
10/14/09	JENNIFER DEL MEDICO	Local taxi charges-Dialcar- 08/31/09	NYC	63.24
10/14/09	WILLIAM HINE	Local taxi charges-Dialcar- 08/31/09	NYC	100.00
10/14/09	ALISON HOLMES	Local taxi charges-Dialcar- 08/31/09	NYC	28.83
10/14/09	NYC ACCOUNTING	Local taxi charges-Dialcar- 08/31/09 Hoffman	NYC	100.00
10/14/09	BRIDGET CRAWFORD	Local taxi charges-Dialcar- 09/01/09	NYC	75.95
10/20/09	NYC ACCOUNTING	Local taxi charges-Dialcar- 09/07/09 Holland	NYC	96.90
10/20/09	WILLIAM HINE	Local taxi charges-Dialcar- 09/09/09	NYC	100.00
10/20/09	ALISON HOLMES	Local taxi charges-Dialcar- 09/09/09	NYC	29.94
10/20/09	KELLY CARRERO	Local taxi charges-Dialcar- 09/10/09	NYC	29.94
10/20/09	WILLIAM HINE	Local taxi charges-Dialcar- 09/10/09	NYC	100.00
10/20/09	ALISON HOLMES	Local taxi charges-Dialcar- 09/10/09	NYC	29.94
10/20/09	NYC ACCOUNTING	Local taxi charges-Dialcar- 09/10/09 Hoffman	NYC	100.00
10/20/09	JENNIFER DEL MEDICO	Local taxi charges-Dialcar- 09/11/09	NYC	67.32

Date	Timekeeper Name	Description	Location	Amount	
10/20/09	GEORGE SPENCER	Local taxi charges-Dialcar- 09/12/09	NYC	45.46	
10/20/09	NYC ACCOUNTING	Local taxi charges-Dialcar- 09/13/09 Holland	NYC	96.90	
10/20/09	WILLIAM HINE	Local taxi charges-Dialcar- 09/14/09	NYC	100.00	
10/20/09	NYC ACCOUNTING	Local taxi charges-Dialcar- 09/14/09 Holland	NYC	91.80	
10/20/09	NUBIA CABRERA	Local taxi charges-Dialcar- 09/15/09	NYC	52.67	
10/20/09	MARIA DEASY	Local taxi charges-Dialcar- 09/15/09	NYC	27.72	
10/06/09	NYC ACCOUNTING	Local taxi charges-Dialcar-08/17/09 from Office to 39 W.64th st,	NYC	29.94	
10/22/09	NYC ACCOUNTING	Local taxi charges-Royal- 09/15/09 Rodriquez	NYC	54.88	
	Local taxi charges subtotal				4,512.93
LONG DISTANCE CHARGES					
10/08/09	BRIDGET CRAWFORD	Long distance charges Hotel-Crowne Plaza - Telephone Long Distance Charges- London from 9/1-9/6/2009 for depositions in the Lehman/Barclay case. 06-Sep-2009	NYC	104.31	
10/15/09	NYC ACCOUNTING	Long distance charges through 10/15/2009 ^Billback batch: 1358	NYC	8.55	
10/15/09	CLE ACCOUNTING	Long distance charges through 10/15/2009 ^Billback batch: 1358	CLE	3.45	
10/29/09	NYC ACCOUNTING	Long distance charges through 10/29/2009 ^Billback batch: 1366	NYC	2.40	
	Long distance charges subtotal				118.71
MISCELLANEOUS EXPENSES					
10/21/09	DANIELLE CHERENCE	Miscellaneous expenses - AQUIPT 10/7/2009- Computer Hardware rental	ZFI	3,776.84	
	Miscellaneous expeses subtotal				3,776.84
POSTAGE CHARGES					
10/29/09	NYC ACCOUNTING	Postage charges- October'2009	NYC	4.20	
10/29/09	NYC ACCOUNTING	Postage charges- October'2009	NYC	6.30	
10/31/09	NYC ACCOUNTING	Postage charges- October'2009	NYC	3.15	
	Poastage charges subtotal				13.65
PRINTING CHARGES					
10/29/09	ELIZABETH MASUHR	Printing charges - THE DARCEL GROUP 10/7/2009	NYC	424.35	
10/29/09	ELIZABETH MASUHR	Printing charges - THE DARCEL GROUP 9/11/2009	NYC	258.03	
	Printing charges subtotal				682.38
TAXI FARE					
10/27/09	GREGORY BARDEN	Taxi Fare - COMPUTER CAB PLC 04/09/09 TO E1 , A/D	LON	62.88	
10/08/09	BRIDGET CRAWFORD	Taxi fare Cab from Paddington Station to Hotel. 01-Sep-2009	NYC	32.57	
10/08/09	BRIDGET CRAWFORD	Taxi fare Taxi from hotel to airport. 06-Sep-2009	NYC	100.00	
10/08/09	BRIDGET CRAWFORD	Taxi fare Taxi from JFK to home. 06-Sep-2009	NYC	50.00	
	Taxi fare subtotal				245.45

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
TRAIN FARE				
10/08/09	BRIDGET CRAWFORD	Train fare Train from airport to Paddington Station. 01-Sep-2009	NYC	26.87
	Train fare subtotal			26.87
UNITED PARCEL SERVICE CHARGES				
09/18/09	GEORGE SPENCER	United Parcel Services Charges, Brett Rheder, Alvarez and Marsal, 1Z10445E2491332893	NYC	20.83
09/18/09	ELIZABETH MASUHR	United Parcel Services Charges, INGRID CHRISTI AN, LEHMAN BROTHERS HOLDINGS, 1Z10445E01923743	NYC	5.42
09/21/09	ELIZABETH MASUHR	United Parcel Services Charges, DAVID BERNIC K, KIRKLAND & ELLIS LLP, 1Z10445E0196836310	NYC	8.51
09/21/09	ELIZABETH MASUHR	United Parcel Services Charges, DAVID N. KELL EY, CAHILL, GORDON & REINDEL LLP, 1Z10445E01903 071	NYC	8.51
09/21/09	ELIZABETH MASUHR	United Parcel Services Charges, JAMES P. SEER Y, JR., SIDLEY AUSTIN LLP, 1Z10445E0191864281	NYC	8.51
09/21/09	ELIZABETH MASUHR	United Parcel Services Charges, JOHN J. BUCKL EY, WILLIAMS & CONNOLLY LLP, 1Z10445E019519910	NYC	11.74
09/26/09	ELIZABETH MASUHR	United Parcel Services Charges, HAMISH HUME, BOIES, SCHILLER & FLEXNER LLP, 1Z10445E014915465	NYC	21.26
09/26/09	ELIZABETH MASUHR	United Parcel Services Charges, HAMISH HUME, BOIES, SCHILLER & FLEXNER LLP, 1Z10445E015108966	NYC	21.26
09/29/09	ROBERT GAFFEY	United Parcel Services Charges, Christopher M. Green, Boies, Schiller & Flexner LLP, 1Z10445E24 6882245	NYC	8.17
10/13/09	ELIZABETH MASUHR	United Parcel Services Charges, BRETT RHEDER, ALVAREZ & MARSAL, 1Z10445E0193047062	NYC	14.70
10/15/09	ELIZABETH MASUHR	United Parcel Services Charges, HAMISH P. M. HUME, BOIES, SCHILLER & FLEXNER LLP, 1Z10445E019 76618	NYC	22.83
10/20/09	JENNIFER DEL MEDICO	United Parcel Services Charges, BRIAN MOORE (ALM0, STATIFY, INC., 1Z10445E0197022116	NYC	9.68
10/20/09	ELIZABETH MASUHR	United Parcel Services Charges, MR. PHILIP KR USE, LEHAMN BROTHERS HOLDINGS, INC., 1Z10445E019 05621	NYC	12.17
10/20/09	ELIZABETH MASUHR	United Parcel Services Charges, THOMAS E. HOM MEL, LEHMAN BROTHERS HOLDINGS, INC., 1Z10445E019 32902	NYC	12.17
	United Parcel Service subtotal			185.76
WESTLAW SEARCH FEES				
09/01/09	BENJAMIN ROSENBLUM	Westlaw search fees: 09/01/2009	NYC	94.87

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
09/03/09	BENJAMIN ROSENBLUM	Westlaw search fees: 09/03/2009	NYC	68.80
09/06/09	BENJAMIN ROSENBLUM	Westlaw search fees: 09/06/2009	NYC	128.55
09/07/09	BENJAMIN ROSENBLUM	Westlaw search fees: 09/07/2009	NYC	273.93
09/07/09	JULIE ROSSELOT	Westlaw search fees: 09/07/2009	NYC	108.09
09/08/09	DENNIS CHI	Westlaw search fees: 09/08/2009	CHI	75.57
09/09/09	DENNIS CHI	Westlaw search fees: 09/09/2009	CHI	85.45
09/10/09	TRACY SCHAFFER	Westlaw search fees: 09/10/2009	NYC	991.72
09/13/09	BRIDGET CRAWFORD	Westlaw search fees: 09/13/2009	NYC	325.17
09/13/09	PAUL GREEN	Westlaw search fees: 09/13/2009	NYC	81.20
09/13/09	PAUL GREEN	Westlaw search fees: 09/13/2009	NYC	403.30
09/14/09	TRACY SCHAFFER	Westlaw search fees: 09/14/2009	NYC	119.33
09/17/09	JENNIFER DEL MEDICO	Westlaw search fees: 09/17/2009	NYC	4.53
09/18/09	PAUL GREEN	Westlaw search fees: 09/18/2009	NYC	178.80
09/21/09	BRIDGET CRAWFORD	Westlaw search fees: 09/21/2009	NYC	9.96
09/21/09	PAUL GREEN	Westlaw search fees: 09/21/2009	NYC	80.75
09/23/09	TRACY SCHAFFER	Westlaw search fees: 09/23/2009	NYC	140.76
09/28/09	JOHN MCMAHON	Westlaw search fees: 09/28/2009	NYC	92.70
09/29/09	JOHN MCMAHON	Westlaw search fees: 09/29/2009	NYC	239.71
09/30/09	PAUL GREEN	Westlaw search fees: 09/30/2009	NYC	534.15
09/30/09	JOHN MCMAHON	Westlaw search fees: 09/30/2009	NYC	58.84
Westlaw search fees subtotal				<u>4,096.18</u>

BINDING

11/30/2009	NYC ACCOUNTING	Binding- November'2009 A637) (Binding litigation documents for Barclays matter)	NYC	3.00
11/30/2009	NYC ACCOUNTING	Binding- November'2009 (Binding litigation documents for Barclays matter)	NYC	6.00
11/30/2009	ELIZABETH MASUHR	Binding charges - THE DARCEL GROUP 10/14/2009 (Binding and tabbing litigation documents for Barclays matter - US\$435.00 plus sales tax US\$38.60)	NYC	473.60
11/30/2009	ELIZABETH MASUHR	Binding charges - THE DARCEL GROUP 10/15/2009 (Binding and tabbing litigation documents for Barclays matter - US\$162.75 plus sales tax US\$14.45)	NYC	177.20
11/30/2009	ELIZABETH MASUHR	Binding charges - THE DARCEL GROUP 10/16/2009 (Binding and tabbing litigation documents for Barclays matter - US\$39.75 plus sales tax US\$3.53)	NYC	43.28
11/30/2009	ELIZABETH MASUHR	Binding charges - THE DARCEL GROUP 10/16/2009 (Binding and tabbing litigation documents for Barclays matter - US\$78.75 plus sales tax US\$6.99)	NYC	85.74

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
11/30/2009	JENNIFER DEL MEDICO	Binding charges - THE DARCEL GROUP 10/30/2009 (Binding and tabbing litigation documents for Barclays matter - US\$109.00 plus sales tax US\$9.67)	NYC	118.67
11/30/2009	ALISON HOLMES	Binding charges - THE DARCEL GROUP 10/30/2009 (Binding and tabbing litigation documents for Barclays matter - US\$28.50 plus sales tax US\$2.52)	NYC	31.02
11/30/2009	ELIZABETH MASUHR	Binding charges - THE DARCEL GROUP 10/31/2009 (Binding and tabbing litigation documents for Barclays matter - US\$415.00 plus sales tax US\$36.83)	NYC	451.83
Binding subtotal				1,390.34
COMPUTERIZED RESEARCH SERVICES				
11/9/2009	SARAH LIEBER	Computerized research services - PACER SERVICE CENTER 3rd quarter 2009	NYC	0.16
11/9/2009	NYC ACCOUNTING	WL Business 10/22/2009	NYC	97.52
Computerized research services subtotal				97.68
CONFERENCE SERVICES				
11/12/2009	KELLY CARRERO	Conference charges Call-in for Varley Deposition on September 11, 2009. 11-Sep-2009	NYC	5.59
Conference charges subtotal				5.59
COURIER SERVICES				
11/11/2009	NYC ACCOUNTING	Courier services - Quality - 10/13/09	NYC	15.55
11/11/2009	NYC ACCOUNTING	Courier services - Quality - 10/16/09	NYC	29.25
11/11/2009	NYC ACCOUNTING	Courier services - Quality - 10/16/09 (2)	NYC	29.25
11/11/2009	NYC ACCOUNTING	Courier services - Quality - 10/16/09 (2)	NYC	62.00
11/11/2009	NYC ACCOUNTING	Courier services - Quality - 9/28-10/02/09 (2)	NYC	58.50
11/12/2009	TRACY SCHAFFER	Courier services Send package to client. 16-Sep-2009	NYC	11.55
Courier services subtotal				206.10
DUPLICATION SERVICES				
11/5/2009	NYC ACCOUNTING	Duplication charges through 11/05/2009 ^Billback batch: 1373 778 pg at \$.10 per pg	NYC	77.80
11/12/2009	NYC ACCOUNTING	Duplication charges through 11/12/2009 ^Billback batch: 1377 57 pg at \$.10 per pg	NYC	5.70
11/19/2009	NYC ACCOUNTING	Duplication charges through 11/19/2009 ^Billback batch: 1382 2057 pg at \$.10 per pg	NYC	205.70
11/25/2009	NYC ACCOUNTING	Duplication charges through 11/25/2009 ^Billback batch: 1387 4611 pg at \$.10 per pg	NYC	461.10
11/30/2009	ELIZABETH MASUHR	Duplication charges - THE DARCEL GROUP 10/14/2009 (9290 pages at US\$0.10 per page plus \$82.45 sales tax)	NYC	1,011.45
11/30/2009	ELIZABETH MASUHR	Duplication charges - THE DARCEL GROUP 10/16/2009 (12573 pages at US\$0.10 per page plus \$111.59 sales tax)	NYC	1,368.89

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
11/30/2009	ELIZABETH MASUHR	Duplication charges - THE DARCEL GROUP 10/16/2009 (3462 pages at US\$0.10 per page plus \$30.73 sales tax)	NYC	376.93
11/30/2009	ELIZABETH MASUHR	Duplication charges - THE DARCEL GROUP 10/16/2009 (8218 pages at US\$0.10 per page plus \$72.93 sales tax)	NYC	894.73
11/30/2009	JENNIFER DEL MEDICO	Duplication charges - THE DARCEL GROUP 10/30/2009 (7348 pages at US\$0.10 per pag; and 420 color pages at US\$0.85; plus \$96.90 sales tax)	NYC	1,188.70
11/30/2009	ALISON HOLMES	Duplication charges - THE DARCEL GROUP 10/30/2009 (393 pages at US\$0.10 per page plus \$3.49 sales tax)	NYC	42.79
11/30/2009	ELIZABETH MASUHR	Duplication charges - THE DARCEL GROUP 10/31/2009 (3375 pages at US\$0.10 per page plus \$29.95 sales tax)	NYC	367.45
Duplication charges subtotal				6,001.24
IMAGING SERVICES				
11/30/2009	JEAN FERENCE	Imaging services - INVENTUS TECHNOLOGIES Litigation Data Repository Fee	ZFI	17.78
11/30/2009	JENNIFER DEL MEDICO	Imaging services - THE DARCEL GROUP 10/30/2009 (OCR and FTP site upload)	NYC	555.28
Imaging services subtotal				573.06
LATE WORK MEAL				
11/19/2009	PAUL GREEN	Late work meal Worked late on Friday - dinner order - Lehman project 12-Nov-2009	NYC	20.00
11/25/2009	JOHN MCMAHON	Late work meal Food from Seamless Web - dinner. 06-Nov-2009	NYC	19.01
Late work meal subtotal				39.01
LATE WORK TAXI				
11/5/2009	GEORGE SPENCER	Late Work Taxi Car service home. 20-Oct-2009	NYC	30.94
11/5/2009	GEORGE SPENCER	Late Work Taxi Car service home. 26-Oct-2009	NYC	25.00
11/5/2009	GEORGE SPENCER	Late Work Taxi Car service home. 30-Oct-2009	NYC	17.00
11/5/2009	PAUL GREEN	Late Work Taxi Worked late on Lehman case - taxi home. 12-Oct-2009	NYC	7.70
11/5/2009	PAUL GREEN	Late Work Taxi Worked late on Lehman case - taxi home. 29-Oct-2009	NYC	7.30
11/5/2009	BRIDGET CRAWFORD	Late Work Taxi Worked late on Lehman project - taxi home. 07-Oct-2009	NYC	16.33
11/5/2009	BRIDGET CRAWFORD	Late Work Taxi Worked late on Lehman project - taxi home. 09-Oct-2009	NYC	12.60
11/5/2009	BRIDGET CRAWFORD	Late Work Taxi Worked late on Lehman project - taxi home. 12-Oct-2009	NYC	11.80
11/5/2009	BRIDGET CRAWFORD	Late Work Taxi Worked late on Lehman project - taxi home. 15-Oct-2009	NYC	12.72
11/5/2009	BRIDGET CRAWFORD	Late Work Taxi Worked late on Lehman project - taxi home. 18-Oct-2009	NYC	11.76
11/5/2009	BRIDGET CRAWFORD	Late Work Taxi Worked late on Lehman project - taxi home. 21-Oct-2009	NYC	11.28

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
11/5/2009	BRIDGET CRAWFORD	Late Work Taxi Worked late on Lehman project - taxi home. 22-Oct-2009	NYC	10.20
11/5/2009	BRIDGET CRAWFORD	Late Work Taxi Worked late on Lehman project - taxi home. 23-Oct-2009	NYC	10.80
11/5/2009	BRIDGET CRAWFORD	Late Work Taxi Worked late on Lehman project - taxi home. 26-Oct-2009	NYC	12.70
11/5/2009	BRIDGET CRAWFORD	Late Work Taxi Worked late on Lehman project - taxi home. 27-Oct-2009	NYC	12.30
11/5/2009	BRIDGET CRAWFORD	Late Work Taxi Worked late on Lehman project - taxi home. 28-Oct-2009	NYC	11.80
11/5/2009	PAUL GREEN	Late Work Taxi Worked late on Lehmani case - taxi home. 28-Oct-2009	NYC	7.70
11/12/2009	TRACY SCHAFFER	Late Work Taxi Worked late-taxi from train station to residence. 08-Oct-2009	NYC	10.00
11/12/2009	TRACY SCHAFFER	Late Work Taxi Worked late-taxi from train station to residence. 13-Oct-2009	NYC	10.00
11/12/2009	TRACY SCHAFFER	Late Work Taxi Worked late-taxi from train station to residence. 19-Oct-2009	NYC	10.00
11/12/2009	TRACY SCHAFFER	Late Work Taxi Worked late-taxi from train station to residence. 30-Sep-2009	NYC	10.00
11/19/2009	PAUL GREEN	Late Work Taxi Taxi worked late- Lehman project 02-Nov-2009	NYC	7.80
11/19/2009	PAUL GREEN	Late Work Taxi Taxi worked late- Lehman project 06-Nov-2009	NYC	8.85
11/19/2009	PAUL GREEN	Late Work Taxi Taxi worked late- Lehman project 07-Nov-2009	NYC	7.20
11/19/2009	PAUL GREEN	Late Work Taxi Taxi worked late- Lehman project 09-Nov-2009	NYC	7.40
11/19/2009	PAUL GREEN	Late Work Taxi Taxi worked late- Lehman project 10-Nov-2009	NYC	7.65
11/19/2009	PAUL GREEN	Late Work Taxi Taxi worked late- Lehman project 11-Nov-2009	NYC	8.45
11/19/2009	PAUL GREEN	Late Work Taxi Taxi worked late- Lehman project 12-Nov-2009	NYC	8.20
11/25/2009	RAJEEV MUTTREJA	Late Work Taxi Car service home [worked passed midnight on 11/19]. 20-Nov-2009	NYC	9.00
11/25/2009	RAJEEV MUTTREJA	Late Work Taxi Car service. 18-Nov-2009	NYC	18.00
11/25/2009	JOHN MCMAHON	Late Work Taxi Taxi from office to home after working late. 06-Nov-2009	NYC	19.48
11/25/2009	JOHN MCMAHON	Late Work Taxi Taxi from office to home after working late. 12-Nov-2009	NYC	17.90
11/25/2009	JOHN MCMAHON	Late Work Taxi Taxi from office to home after working late. 21-Oct-2009	NYC	18.20
11/25/2009	JOHN MCMAHON	Late Work Taxi Taxi from office to home after working late. 27-Oct-2009	NYC	18.75
11/25/2009	JOHN MCMAHON	Late Work Taxi Taxi from office to home after working late. 29-Oct-2009	NYC	18.28
Late work taxi subtotal				445.09
LEXIS SEARCH FEES				
10/12/2009	LISA LAUKITIS	Lexis search fees: 10/12/2009	NYC	45.04
10/12/2009	LISA LAUKITIS	Lexis search fees: 10/12/2009	NYC	193.61
10/12/2009	JOHN MCMAHON	Lexis search fees: 10/12/2009	NYC	202.59

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
10/12/2009	JOHN MCMAHON	Lexis search fees: 10/12/2009	NYC	343.08
10/20/2009	JOHN MCMAHON	Lexis search fees: 10/20/2009	NYC	11.27
10/20/2009	JOHN MCMAHON	Lexis search fees: 10/20/2009	NYC	257.54
10/22/2009	JOHN MCMAHON	Lexis search fees: 10/22/2009	NYC	22.52
10/22/2009	JOHN MCMAHON	Lexis search fees: 10/22/2009	NYC	386.32
10/28/2009	JOHN MCMAHON	Lexis search fees: 10/28/2009	NYC	11.27
10/28/2009	JOHN MCMAHON	Lexis search fees: 10/28/2009	NYC	108.05
10/30/2009	JOHN MCMAHON	Lexis search fees: 10/30/2009	NYC	22.52
11/8/2009	JENNIFER DEL MEDICO	Lexis search fees: 11/08/2009	NYC	126.65
11/8/2009	JENNIFER DEL MEDICO	Lexis search fees: 11/08/2009	NYC	154.79
11/8/2009	JENNIFER DEL MEDICO	Lexis search fees: 11/08/2009	NYC	351.21
11/11/2009	LISA LAUKITIS	Lexis search fees: 11/11/2009	NYC	41.65
11/11/2009	LISA LAUKITIS	Lexis search fees: 11/11/2009	NYC	91.19
11/11/2009	LISA LAUKITIS	Lexis search fees: 11/11/2009	NYC	99.07
11/11/2009	LISA LAUKITIS	Lexis search fees: 11/11/2009	NYC	181.26
11/11/2009	LISA LAUKITIS	Lexis search fees: 11/11/2009	NYC	242.02
11/11/2009	LISA LAUKITIS	Lexis search fees: 11/11/2009	NYC	242.02
11/11/2009	LISA LAUKITIS	Lexis search fees: 11/11/2009	NYC	653.16
Lexis search fees subtotal				3,786.83

LOCAL FOOD AND BEVERAGE EXPENSE

11/9/2009	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/1/2009 (D)	NYC	16.06
11/9/2009	WILLIAM HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/6/2009 (D)	NYC	20.00
11/9/2009	BRIDGET CRAWFORD	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/7/2009 (D)	NYC	12.74
11/9/2009	WILLIAM HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/7/2009 (D)	NYC	17.71
11/9/2009	NYC ACCOUNTING	Local food and beverage expense - FLIK INTERNATIONAL CORP. J. Melchert 10/2/2009 (L)	NYC	7.73
11/12/2009	JAYANT TAMBE	Local food and beverage expense Lunch 07-Oct-2009	NYC	19.33
11/13/2009	PAUL GREEN	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 10/11/2009 (Little Thai Kitchen)	NYC	13.90
11/13/2009	PAUL GREEN	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 10/9/2009 (Hatsuhana)	NYC	20.00
11/16/2009	PAUL GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/12/2009 (D)	NYC	13.94
11/16/2009	WILLIAM HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/12/2009 (D)	NYC	15.40
11/16/2009	ALISON HOLMES	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/12/2009 (D)	NYC	7.51
11/16/2009	ELIZABETH MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/12/2009 (D)	NYC	9.74

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
11/16/2009	WILLIAM HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/13/2009 (D)	NYC	19.76
11/16/2009	ELIZABETH MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/13/2009 (D)	NYC	10.00
11/16/2009	ELIZABETH MASUHR	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/13/2009 (L)	NYC	6.97
11/16/2009	WILLIAM HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/14/2009 (D)	NYC	14.69
11/30/2009	PAUL GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/19/2009 (D)	NYC	13.45
11/30/2009	WILLIAM HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/19/2009 (D)	NYC	15.79
11/30/2009	BRIDGET CRAWFORD	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/21/2009 (D)	NYC	9.74
11/30/2009	JENNIFER DEL MEDICO	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/21/2009 (D)	NYC	8.22
11/30/2009	WILLIAM HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/21/2009 (D)	NYC	15.30
11/30/2009	WILLIAM HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/22/2009 (D)	NYC	14.62
11/30/2009	BRIDGET CRAWFORD	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/26/2009 (D)	NYC	12.27
11/30/2009	JENNIFER DEL MEDICO	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/26/2009 (D)	NYC	7.08
11/30/2009	JOHN MCMAHON	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/26/2009 (D)	NYC	6.75
11/30/2009	BRIDGET CRAWFORD	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/27/2009 (D)	NYC	10.56
11/30/2009	WILLIAM HINE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/27/2009 (D)	NYC	18.11
11/30/2009	JOHN MCMAHON	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/27/2009 (D)	NYC	7.46
11/30/2009	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/27/2009 (D)	NYC	14.88
11/30/2009	TRACY SCHAFFER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/28/2009 (D)	NYC	2.18
11/30/2009	GEORGE SPENCER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/28/2009 (D)	NYC	12.29
11/30/2009	PAUL GREEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/29/2009 (D)	NYC	14.10
Local food and beverage expense subtotal				408.28
LOCAL TAXI CHARGES				
11/9/2009	ALISON HOLMES	Local taxi charges-Dialcar- 09/24/09	NYC	29.94
11/9/2009	GEORGE SPENCER	Local taxi charges-Dialcar-09/29/09	NYC	45.46
11/12/2009	JAYANT TAMBE	Local taxi charges Local taxi charges-Dialcar- 09/10/09 from Office to 1271 Avenue 20-Oct- 2009	NYC	29.94
11/12/2009	JAYANT TAMBE	Local taxi charges Taxi 06-Oct-2009	NYC	54.47
11/17/2009	GEORGE SPENCER	Local taxi charges-Dialcar-09/28/09	NYC	45.46
11/19/2009	DAVID JACOBSON	Local taxi charges - PNC BANK N.A. 10/3/2009	NYC	28.20
11/19/2009	WILLIAM HINE	Local taxi charges- DIALCAR- 10/06/09	NYC	100.00

Date	Timekeeper Name	Description	Location	Amount
11/19/2009	WILLIAM HINE	Local taxi charges- DIALCAR- 10/12/09	NYC	100.00
11/19/2009	DAVID HEIMAN	Local taxi charges Travel to New York for meetings regarding Lehman 60(b) motion (from New York airport (LGA) to office) 15-Oct-2009	CLE	88.15
11/19/2009	DAVID HEIMAN	Local taxi charges Travel to New York for meetings regarding Lehman 60(b) motion (from office to hotel) 02-Sep-2009	CLE	44.35
11/19/2009	GEORGE SPENCER	Local taxi charges-Dialcar- 10/01/09	NYC	45.46
11/23/2009	WILLIAM HINE	Local taxi charges-Dialcar- 10/07/2009	NYC	100.00
11/23/2009	WILLIAM HINE	Local taxi charges-Dialcar- 10/13/2009	NYC	100.00
11/23/2009	WILLIAM HINE	Local taxi charges-Dialcar- 10/14/2009	NYC	100.00
11/23/2009	WILLIAM HINE	Local taxi charges-Dialcar- 10/19/2009	NYC	100.00
11/23/2009	JENNIFER DEL MEDICO	Local taxi charges-Dialcar- 10/21/09	NYC	63.24
11/24/2009	NYC ACCOUNTING	Local taxi charges- Royal-09/24/09 Sanday	NYC	10.34
11/25/2009	ALISON HOLMES	Local taxi charges 16-Sep-2009	NYC	28.70
11/25/2009	JOHN MCMAHON	Local taxi charges Taxi from office (Saturday) to home after work. 07-Nov-2009	NYC	18.45
11/30/2009	NYC ACCOUNTING	Local taxi charges- Dialcar- 10/06/09 Tuan	NYC	6.59
Local taxi charges subtotal				1,138.75
LONG DISTANCE CHARGES				
11/5/2009	NYC ACCOUNTING	Long distance charges through 11/05/2009 ^Billback batch: 1373	NYC	2.25
11/12/2009	TRACY SCHAFFER	Long distance charges Call with client. 06-Oct-2009	NYC	1.50
11/12/2009	NYC ACCOUNTING	Long distance charges through 11/12/2009 ^Billback batch: 1377	NYC	1.80
11/19/2009	DAVID HEIMAN	Long distance charges 21-Oct-2009	CLE	2.70
11/19/2009	NYC ACCOUNTING	Long distance charges Conf. Rm 600 - T. Schaffer 04-Nov-2009	NYC	4.65
Long distance charges subtotal				12.90
MISCELLANEOUS EXPENSES				
11/19/2009	DANIELLE CHERENCE	Miscellaneous expenses - AQUIPT 11/5/2009- Computer Hardware rental	ZFI	3,516.67
Miscellaneous expenses subtotal				3,516.67
POSTAGE CHARGES				
11/30/2009	NYC ACCOUNTING	Postage charges- November'2009	NYC	1.90
11/30/2009	NYC ACCOUNTING	Postage charges- November'2009	NYC	1.90
11/30/2009	NYC ACCOUNTING	Postage charges- November'2009	NYC	5.70
Postage charges subtotal				9.50
PRINTING CHARGES				
11/30/2009	PAUL GREEN	Printing charges - THE DARCEL GROUP 10/20/2009	NYC	190.90
11/30/2009	ELIZABETH MASUHR	Printing charges - THE DARCEL GROUP 10/28/2009	NYC	555.83
11/30/2009	BRIDGET CRAWFORD	Printing charges - THE DARCEL GROUP 10/6/2009	NYC	256.52
Printing charges subtotal				1,003.25

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>	
RESEARCH FEES					
11/9/2009	JERRY KROCEK	Research fees - PACER SERVICE CENTER	CLE	5.92	
	Research fees subtotal				5.92
TAXI FARE					
11/12/2009	JAYANT TAMBE	Taxi fare Taxi 19-Oct-2009	NYC	9.00	
11/12/2009	TRACY SCHAFFER	Taxi fare To attend meeting with client. 15-Oct-2009	NYC	10.00	
11/19/2009	LISA LAUKITIS	Taxi fare Taxi Fare to Home 27-Oct-2009	NYC	20.00	
11/25/2009	MICHAEL DAILEY	Taxi fare Taxi home after late night 18-Nov-2009	NYC	10.30	
11/25/2009	MICHAEL DAILEY	Taxi fare Taxi home after late night 20-Nov-2009	NYC	10.30	
11/25/2009	MICHAEL DAILEY	Taxi fare Taxi home after late night 23-Nov-2009	NYC	11.10	
	Taxi fare subtotal				70.70
UNITED PARCEL SERVICE CHARGES					
10/23/2009	ELIZABETH MASUHR	United Parcel Services Charges, BRIAN MOORE, S TRATIFY, 1Z10445E0192513247	NYC	16.08	
11/2/2009	ELIZABETH MASUHR	United Parcel Services Charges, MR. PHILLIP KR USE, LEHAMN BROTHERS HOLDINGS, INC., 1Z10445E019 05582	NYC	7.59	
11/2/2009	ELIZABETH MASUHR	United Parcel Services Charges, THOMAS E. HOM MEL, LEHMAN BROTHERS HOLDINGS, INC., 1Z10445E019 21991	NYC	9.21	
11/12/2009	ALISON HOLMES	United Parcel Services Charges, Brian Moore, S stratify, Inc., 1Z10445EA292100000	NYC	13.29	
11/12/2009	TRACY SCHAFFER	United Parcel Services Charges, Christopher M. Green, Boies, Schiller & Flexner LLP, 1Z10445E01 3885111	NYC	5.45	
11/16/2009	ALISON HOLMES	United Parcel Services Charges, Brian Moore, S stratify, Inc., 1Z10445EA295853746	NYC	19.61	
11/16/2009	TRACY SCHAFFER	United Parcel Services Charges, Christopher M. Green, Boies, Schiller & Flexner LLP, 1Z10445E01 7714173	NYC	5.45	
11/16/2009	TRACY SCHAFFER	United Parcel Services Charges, James C. Tecce , Esq., Susheel Kirpalani, 1Z10445E0193012090	NYC	5.45	
11/16/2009	TRACY SCHAFFER	United Parcel Services Charges, Jonathan D. Sc hiller, Hamish P.M. Hume, Esq., 1Z10445E01929212	NYC	5.45	
11/16/2009	TRACY SCHAFFER	United Parcel Services Charges, William R. Mag uire,, Neil J. Oxford, Esq., 1Z10445E0196642332	NYC	5.45	
11/17/2009	JENNIFER DEL MEDICO	United Parcel Services Charges, Mr. Brian Moor e, Stratify, Inc., 1Z10445E0194227348	NYC	15.86	
11/18/2009	ALISON HOLMES	United Parcel Services Charges, Brian Moore, S stratify, Inc., 1Z10445EA292071426	NYC	13.29	

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
11/18/2009	ALISON HOLMES	United Parcel Services Charges, Brian Moore, S tratify, Inc., 1Z10445EA297681786	NYC	13.29
11/18/2009	ALISON HOLMES	United Parcel Services Charges, Brian Moore, S tratify, Inc., 1Z10445EA297929670	NYC	13.29
11/19/2009	ALISON HOLMES	United Parcel Services Charges, Brian Moore, S tratify, Inc., 1Z10445EA292869628	NYC	13.29
11/20/2009	TRACY SCHAFFER	United Parcel Services Charges, Christopher M. Green, Boies, Schiller & Flexner LLP, 1Z10445E01 6645179	NYC	5.45
11/23/2009	ELIZABETH MASUHR	United Parcel Services Charges, BRIAN MOORE, S TRATIFY, INC., 1Z10445E0194355450	NYC	15.86
11/25/2009	TRACY SCHAFFER	United Parcel Services Charges, NO SIGNATURE REQU, TRACY SHAFER, 1Z10445ENT51654015	NYC	17.44
11/28/2009	BRIDGET CRAWFORD	United Parcel Services Charges, TRACY V. SCHAFER, TRACY V. SCHAFFER, 1Z10445ENT49557063	NYC	13.17
11/28/2009	BRIDGET CRAWFORD	United Parcel Services Charges, TRACY V. SCHAFER, TRACY V. SCHAFFER, 1Z10445ENT50814684	NYC	13.17
11/28/2009	BRIDGET CRAWFORD	United Parcel Services Charges, TRACY V. SCHAFER, TRACY V. SCHAFFER, 1Z10445ENT51349275	NYC	13.17
United Parcel Services charges subtotal				240.31
WESTLAW SEARCH FEES				
10/1/2009	PAUL GREEN	Westlaw search fees: 10/01/2009	NYC	132.82
10/2/2009	BENJAMIN ROSENBLUM	Westlaw search fees: 10/02/2009	NYC	29.18
10/6/2009	WILLIAM HINE	Westlaw search fees: 10/06/2009	NYC	16.70
10/15/2009	NICHOLAS KAMPHAUS	Westlaw search fees: 10/15/2009	NYC	8.11
10/15/2009	NICHOLAS KAMPHAUS	Westlaw search fees: 10/15/2009	NYC	116.57
10/16/2009	NICHOLAS KAMPHAUS	Westlaw search fees: 10/16/2009	NYC	111.06
10/19/2009	PAUL GREEN	Westlaw search fees: 10/19/2009	NYC	276.74
10/20/2009	PAUL GREEN	Westlaw search fees: 10/20/2009	NYC	284.47
10/20/2009	BENJAMIN ROSENBLUM	Westlaw search fees: 10/20/2009	NYC	47.99
10/22/2009	JOHN MCMAHON	Westlaw search fees: 10/22/2009	NYC	113.97
10/23/2009	JOHN MCMAHON	Westlaw search fees: 10/23/2009	NYC	562.22
10/28/2009	WILLIAM HINE	Westlaw search fees: 10/28/2009	NYC	155.63
10/28/2009	JOHN MCMAHON	Westlaw search fees: 10/28/2009	NYC	331.20
10/29/2009	JOHN MCMAHON	Westlaw search fees: 10/29/2009	NYC	83.82
10/30/2009	JOHN MCMAHON	Westlaw search fees: 10/30/2009	NYC	287.27
11/1/2009	MICHAEL DAILEY	Westlaw search fees: 11/01/2009	NYC	2.97
11/1/2009	MICHAEL DAILEY	Westlaw search fees: 11/01/2009	NYC	2.97
11/2/2009	JOHN MCMAHON	Westlaw search fees: 11/02/2009	NYC	58.41
11/3/2009	JOHN MCMAHON	Westlaw search fees: 11/03/2009	NYC	96.43
11/4/2009	JOHN MCMAHON	Westlaw search fees: 11/04/2009	NYC	49.14
11/5/2009	JOHN MCMAHON	Westlaw search fees: 11/05/2009	NYC	164.11

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>	
11/6/2009	WILLIAM HINE	Westlaw search fees: 11/06/2009	NYC	407.04	
11/6/2009	JOHN MCMAHON	Westlaw search fees: 11/06/2009	NYC	71.94	
11/6/2009	TRACY SCHAFFER	Westlaw search fees: 11/06/2009	NYC	158.70	
11/8/2009	JENNIFER DEL MEDICO	Westlaw search fees: 11/08/2009	NYC	71.81	
11/10/2009	JENNIFER DEL MEDICO	Westlaw search fees: 11/10/2009-Research re burden in Rule 60 motion	NYC	1,569.58	
11/11/2009	WILLIAM HINE	Westlaw search fees: 11/11/2009	NYC	4.64	
11/12/2009	JOHN MCMAHON	Westlaw search fees: 11/12/2009	NYC	4.64	
11/18/2009	RAJEEV MUTTREJA	Westlaw search fees: 11/18/2009	NYC	42.65	
11/19/2009	RAJEEV MUTTREJA	Westlaw search fees: 11/19/2009	NYC	140.01	
11/20/2009	RAJEEV MUTTREJA	Westlaw search fees: 11/20/2009	NYC	9.27	
11/23/2009	RAJEEV MUTTREJA	Westlaw search fees: 11/23/2009	NYC	56.56	
11/24/2009	RAJEEV MUTTREJA	Westlaw search fees: 11/24/2009	NYC	212.32	
Westlaw search fees subtotal					5,680.94
BINDING					
12/31/09	ACCOUNTING, NYC	Binding- December'2009 (Binding litigation documents for Barclays matter)	NYC	3.00	
12/31/09	ACCOUNTING, NYC	Binding- December'2009(Binding litigation documents for Barclays matter)	NYC	6.00	
12/31/09	ACCOUNTING, NYC	Binding- December'2009 (Binding litigation documents for Barclays matter)	NYC	24.00	
12/31/09	ACCOUNTING, NYC	Binding- December'2009 (Binding litigation documents for Barclays matter)	NYC	18.00	
12/31/09	ACCOUNTING, NYC	Binding- December'2009 (Binding litigation documents for Barclays matter)	NYC	3.00	
Binding subtotal					54.00
CALLING CARD CHARGES					
12/03/09	TAMBE, JAYANT	Calling card charges From: NA)NA -NA To: 2123267838 30-Sep-2009	NYC	3.21	
12/03/09	TAMBE, JAYANT	Calling card charges From: NA)NA -NA To: 9144207563 01-Oct-2009	NYC	10.34	
Calling card charges subtotal					13.55
COLOR DUPLICATTION CHARGES					
12/31/09	ACCOUNTING, NYC	Color duplication charges through 12/31/2009 ^Billback batch: 1408 22 pg@1.00	NYC	22.00	
Color duplication charges subtotal					22.00
COMPUTERIZED RESEARCH SERVICES					
12/09/09	ACCOUNTING, NYC	Computerized research services - PACER SERVICE CENTER 3rd quarter 2009	NYC	9.68	
12/09/09	ACCOUNTING, NYC	Computerized research services - PACER SERVICE CENTER 3rd quarter 2009	NYC	7.44	
12/24/09	ROSENBLUM, BENJAMIN	Computerized research services PacerService Center (7/1/09-9/30/09) 01-Dec-2009	NYC	48.80	
Computerized research services subtotal					65.92
CONFERENCE CHARGES					

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
12/03/09	DEL MEDICO, JENNIFER	Conference charges Conference Card Charges 09/01/2009 09:54 CST 01-Sep-2009	NYC	14.80
12/03/09	DEL MEDICO, JENNIFER	Conference charges Conference Card Charges 09/10/2009 09:19 CST 10-Sep-2009	NYC	45.32
12/03/09	DEL MEDICO, JENNIFER	Conference charges Conference Card Charges 09/11/2009 08:49 CST 11-Sep-2009	NYC	8.71
12/17/09	BERGMAN, MARLA	Conference charges Call re: Lehman/Barclays matter 21-Oct-2009	NYC	2.23
12/17/09	GAFFEY, ROBERT	Conference charges Conference call charge 01- Oct-2009	NYC	12.49
12/17/09	GAFFEY, ROBERT	Conference charges Conference call charge 08- Oct-2009	NYC	7.60
12/17/09	GAFFEY, ROBERT	Conference charges Conference call charge 09- Oct-2009	NYC	6.00
12/17/09	GAFFEY, ROBERT	Conference charges Conference call charge 12- Oct-2009	NYC	1.04
12/17/09	GAFFEY, ROBERT	Conference charges Conference call charge 13- Oct-2009	NYC	4.67
12/17/09	GAFFEY, ROBERT	Conference charges Conference call charge 14- Oct-2009	NYC	2.61
12/17/09	GAFFEY, ROBERT	Conference charges Conference call charge 21- Sep-2009	NYC	7.76
12/17/09	GAFFEY, ROBERT	Conference charges Conference call charge 24- Sep-2009	NYC	7.20
12/17/09	GAFFEY, ROBERT	Conference charges Conference call charge 27- Oct-2009	NYC	8.28
12/24/09	DEL MEDICO, JENNIFER	Conference charges Conference Card Charges 10/27/2009 12:58 CST 27-Oct-2009	NYC	1.45
12/24/09	DEL MEDICO, JENNIFER	Conference charges Conference Card Charges 11/17/2009 17:01 CST 17-Nov-2009	NYC	38.49
Conference charges subtotal				168.65
COURIER SERVICES				
12/15/09	ACCOUNTING, NYC	Courier services - Quality - 11/12/09 (3)	NYC	91.25
12/15/09	ACCOUNTING, NYC	Courier services - Quality - 11/16-20/09 (10)	NYC	172.10
12/15/09	ACCOUNTING, NYC	Courier services - Quality - 11/25/09	NYC	29.25
12/21/09	ACCOUNTING, NYC	Courier services - DELUXE DELIVERY SYSTEMS, INC. 11/9/2009	NYC	8.75
Courier services subtotal				301.35
COURT REPORTER FEES				
12/22/09	ACCOUNTING, NYC	Court reporter fees - TSG REPORTING, INC. for professional services on 9/4/2009: deposition of Jasen Yang.	NYC	1,104.91
12/22/09	ACCOUNTING, NYC	Court reporter fees - TSG REPORTING, INC. for professional services rendered on 8/14/2009: deposition of Paolo Tonucci.	NYC	4,316.19
12/22/09	ACCOUNTING, NYC	Court reporter fees - TSG REPORTING, INC. for professional services rendered on 8/26/2009: deposition of David Petrie.	NYC	1,523.27
12/22/09	ACCOUNTING, NYC	Court reporter fees - TSG REPORTING, INC. for professional services rendered on 8/27/2009: deposition of John Rodefald.	NYC	1,075.80

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
12/22/09	ACCOUNTING, NYC	Court reporter fees - TSG REPORTING, INC. for professional services rendered on 8/27/2009: deposition of Paul Exall.	NYC	2,259.30
12/22/09	ACCOUNTING, NYC	Court reporter fees - TSG REPORTING, INC. for professional services rendered on 8/28/2009: deposition of Daniel Fleming.	NYC	1,855.89
12/22/09	ACCOUNTING, NYC	Court reporter fees - TSG REPORTING, INC. for professional services rendered on 8/28/2009: deposition of Mike Keegan.	NYC	1,462.25
12/22/09	ACCOUNTING, NYC	Court reporter fees - TSG REPORTING, INC. for professional services rendered on 8/31/2009: deposition of Alex Kirk.	NYC	1,897.84
12/22/09	ACCOUNTING, NYC	Court reporter fees - TSG REPORTING, INC. for professional services rendered on 9/1/2009: deposition of Jerry Del Missier.	NYC	974.84
12/22/09	ACCOUNTING, NYC	Court reporter fees - TSG REPORTING, INC. for professional services rendered on 9/10/2009: deposition of Gary Romain.	NYC	2,243.85
12/22/09	ACCOUNTING, NYC	Court reporter fees - TSG REPORTING, INC. for professional services rendered on 9/10/2009: deposition of Stephen King.	NYC	2,506.53
12/22/09	ACCOUNTING, NYC	Court reporter fees - TSG REPORTING, INC. for professional services rendered on 9/11/2009: deposition of John Varley & Archibald Cox.	NYC	1,389.02
12/22/09	ACCOUNTING, NYC	Court reporter fees - TSG REPORTING, INC. for professional services rendered on 9/11/2009: deposition of Robert Diamond.	NYC	2,073.39
12/22/09	ACCOUNTING, NYC	Court reporter fees - TSG REPORTING, INC. for professional services rendered on 9/12/2009: deposition of Michael Klein.	NYC	2,385.81
12/22/09	ACCOUNTING, NYC	Court reporter fees - TSG REPORTING, INC. for professional services rendered on 9/2/2009: deposition of Bart McDade.	NYC	2,601.46
12/22/09	ACCOUNTING, NYC	Court reporter fees - TSG REPORTING, INC. for professional services rendered on 9/3/2009: deposition of James Seery.	NYC	2,092.75
12/22/09	ACCOUNTING, NYC	Court reporter fees - TSG REPORTING, INC. for professional services rendered on 9/3/2009: deposition of John Varley.	NYC	2,217.25
12/22/09	ACCOUNTING, NYC	Court reporter fees - TSG REPORTING, INC. for professional services rendered on 9/4/2009: deposition of Patrick Clackson	NYC	3,301.74
12/22/09	ACCOUNTING, NYC	Court reporter fees - TSG REPORTING, INC. for professional services rendered on 9/8/2009: deposition of Rich Ricci.	NYC	2,544.87
Court reporter fees subtotal				39,826.96
DUPLICATION CHARGES				
12/03/09	ACCOUNTING, NYC	Duplication charges through 12/03/2009 ^Billback batch: 1390 2452 pg at \$.10 per pg	NYC	245.20
12/11/09	ACCOUNTING, NYC	Duplication charges through 12/11/2009 ^Billback batch: 1395 205 pg at \$.10 per pg	NYC	20.50

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
12/11/09	ACCOUNTING, NYC	Duplication charges through 12/11/2009 ^Billback batch: 1395 6103 pg at \$.10 per pg	NYC	610.30
12/17/09	ACCOUNTING, NYC	Duplication charges through 12/17/2009 ^Billback batch: 1399 3184 pg at \$.10 per pg	NYC	318.40
12/24/09	ACCOUNTING, NYC	Duplication charges through 12/24/2009 ^Billback batch: 1403 4674 pg at \$.10 per pg	NYC	467.40
12/31/09	ACCOUNTING, NYC	Duplication charges through 12/31/2009 ^Billback batch: 1408 793 pg at \$.10 per pg	NYC	79.30
12/31/09	ACCOUNTING, NYC	Duplication charges through 12/31/2009 ^Billback batch: 1408 2598 pg at \$.10 per pg	NYC	259.80
Duplication charges subtotal				2,000.90
FEDERAL EXPRESS CHARGES				
12/07/09	DEL MEDICO, JENNIFER	Federal Express Charges, JAMES C TEECE, QUIN N EMANUEL URQUHART OLIVER, 792169092750	NYC	10.76
12/21/09	CARRERO, KELLY	Federal Express Charges, DAVID GUNTON, FEDERAL RESERVE BANK OF NEW YO, 790198629211	NYC	10.76
12/21/09	GREEN, PAUL	Federal Express Charges, JACK G STERN, BOIES , SCHILLER & FLEXNER LLP, 790690396669	NYC	10.76
12/21/09	GREEN, PAUL	Federal Express Charges, JAMES C TEECE, QUIN N EMANUEL URQUHART OLIVER, 799505015070	NYC	10.76
12/21/09	GREEN, PAUL	Federal Express Charges, WILLIAM R MAGUIRE, HUGHES HUBBARD & REED LLP, 792814355654	NYC	10.76
Federal Express charges subtotal				53.80
FILING FEES AND RELATED				
12/17/09	JACOBSON, DAVID	Filing fees and related - PNC BANK N.A. 11/19/2009	NYC	250.00
Filing fees and related subtotal				250.00
FOOD AND BEVERAGE EXPENSE				
12/24/09	BLOOM, ADAM	Food and beverage expenses breakfast Breakfast while working at the office on Saturday, December 13, 2009. 13-Dec-2009	NYC	15.56
12/24/09	MASUHR, ELIZABETH	Food and beverage expenses dinner Dinner after 9pm 22-Dec-2009	NYC	14.00
12/24/09	TAMBE, JAYANT	Food and beverage expenses lunch Lunch 17-Dec- 2009 KELLY A CARRERO	NYC	40.00
12/24/09	BLOOM, ADAM	Food and beverage expenses lunch Lunch while working at the office on Saturday, December 13, 2009. 13-Dec-2009- 2 attendees	NYC	15.33
12/31/09	CARRERO, KELLY	Food and beverage expenses lunch Sunday lunch order from Energy Kitchen regarding Lehman/Barlcays. 13-Dec-2009	NYC	20.00
Food and beverage expenses subtotal				104.89

LATE WORK MEAL

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
12/24/09	BLOOM, ADAM	Late work meal Dinner while working late at the office on December 5, 2009. 05-Dec-2009	NYC	14.09
12/24/09	BLOOM, ADAM	Late work meal Dinner while working late at the office on December 6, 2009. 06-Dec-2009	NYC	20.00
12/24/09	BLOOM, ADAM	Late work meal Dinner while working late at the office on December 7, 2009. 07-Dec-2009	NYC	20.00
12/24/09	BLOOM, ADAM	Late work meal Dinner while working late at the office on December 9, 2009. 09-Dec-2009	NYC	20.00
Late work meal subtotal				74.09
LATE WORK TAXI				
12/03/09	GREEN, PAUL	Late Work Taxi Worked late on the Lehman project - took taxi home. 19-Nov-2009	NYC	7.80
12/03/09	GREEN, PAUL	Late Work Taxi Worked late on the Lehman project - took taxi home. 20-Nov-2009	NYC	8.20
12/03/09	GREEN, PAUL	Late Work Taxi Worked late on the Lehman project - took taxi home. 23-Nov-2009	NYC	7.40
12/03/09	GREEN, PAUL	Late Work Taxi Worked late on the Lehman project - took taxi home. 24-Nov-2009	NYC	8.05
12/03/09	GREEN, PAUL	Late Work Taxi Worked late on the Lehman project - took taxi home. 25-Nov-2009	NYC	8.20
12/03/09	GREEN, PAUL	Late Work Taxi Worked late on the Lehman project - took taxi home. 30-Nov-2009	NYC	7.40
12/10/09	BLOOM, ADAM	Late Work Taxi cab home from the office after working late on 11/19/09. 19-Nov-2009	NYC	12.30
12/10/09	BLOOM, ADAM	Late Work Taxi cab home from the office after working late on 11/20/09. 20-Nov-2009	NYC	15.40
12/10/09	BLOOM, ADAM	Late Work Taxi cab home from the office after working late on 11/23/09. 23-Nov-2009	NYC	7.50
12/10/09	BLOOM, ADAM	Late Work Taxi cab home from the office after working late on 11/24/09. 24-Nov-2009	NYC	7.10
12/10/09	MUTTREJA, RAJEEV	Late Work Taxi Taxi service 23-Nov-2009	NYC	10.00
12/17/09	MCMAHON, JOHN	Late Work Taxi Taxi from office to home after working late. 05-Dec-2009	NYC	22.75
12/17/09	MCMAHON, JOHN	Late Work Taxi Taxi from office to home after working late. 11-Dec-2009	NYC	19.48
12/17/09	MCMAHON, JOHN	Late Work Taxi Taxi from office to home after working late. 17-Nov-2009	NYC	18.20
12/17/09	MCMAHON, JOHN	Late Work Taxi Taxi from office to home after working late. 18-Nov-2009	NYC	20.52
12/17/09	MCMAHON, JOHN	Late Work Taxi Taxi from office to home after working late. 19-Nov-2009	NYC	18.30
12/17/09	MCMAHON, JOHN	Late Work Taxi Taxi from office to home after working late. 20-Nov-2009	NYC	18.37
12/17/09	MCMAHON, JOHN	Late Work Taxi Taxi from office to home after working late. 30-Nov-2009	NYC	18.70
12/17/09	GREEN, PAUL	Late Work Taxi Taxi home - worked late. 01-Dec-2009	NYC	6.90
12/17/09	GREEN, PAUL	Late Work Taxi Taxi home - worked late. 02-Dec-2009	NYC	8.20
12/17/09	GREEN, PAUL	Late Work Taxi Taxi home - worked late. 11-Dec-2009	NYC	7.15

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
12/17/09	BLOOM, ADAM	Late Work Taxi Transportation home from Jones Day office after working late on 11/30/09 (8:04 PM). 30-Nov-2009	NYC	12.50
12/17/09	BLOOM, ADAM	Late Work Taxi Transportation home from Jones Day office after working late on 12/01/09 (9:20 PM). 01-Dec-2009	NYC	6.70
12/17/09	BLOOM, ADAM	Late Work Taxi Transportation home from Jones Day office after working late on 12/02/09 (8:31 PM). 02-Dec-2009	NYC	15.10
12/17/09	BLOOM, ADAM	Late Work Taxi Transportation home from Jones Day office after working late on 12/03/09 (8:08 PM). 03-Dec-2009	NYC	7.10
12/17/09	BLOOM, ADAM	Late Work Taxi Transportation home from Jones Day office after working late on 12/04/09 (10:05 PM). 04-Dec-2009	NYC	13.70
12/17/09	BLOOM, ADAM	Late Work Taxi Transportation home from Jones Day office after working late on 12/07/09 (2:32 AM). 07-Dec-2009	NYC	7.30
12/17/09	BLOOM, ADAM	Late Work Taxi Transportation home from Jones Day office after working late on 12/10/09 (11:59 PM). 10-Dec-2009	NYC	12.10
12/17/09	BLOOM, ADAM	Late Work Taxi Transportation home from Jones Day office after working late on 12/11/09. 11-Dec-2009	NYC	6.00
12/17/09	BLOOM, ADAM	Late Work Taxi Transportation home from Jones Day office after working late on 12/5/09 (11:19 PM). 05-Dec-2009	NYC	7.50
12/17/09	BLOOM, ADAM	Late Work Taxi Transportation home from Jones Day office after working past midnight on 12/07/09 (12:03 AM). 08-Dec-2009	NYC	7.10
12/17/09	BLOOM, ADAM	Late Work Taxi Transportation home from Jones Day office after working past midnight on 12/13/09 (12:58 AM). 14-Dec-2009	NYC	7.98
12/24/09	BLOOM, ADAM	Late Work Taxi cabfare home after working late on Monday, December 14, 2009 (10:11 PM). 14-Dec-2009	NYC	11.70
12/24/09	SPENCER, GEORGE	Late Work Taxi Car service home. 10-Nov-2009	NYC	29.25
12/24/09	SPENCER, GEORGE	Late Work Taxi Car service home. 11-Nov-2009	NYC	21.80
12/24/09	SPENCER, GEORGE	Late Work Taxi Car service home. 12-Nov-2009	NYC	28.84
12/31/09	MUTTREJA, RAJEEV	Late Work Taxi Car Service Home. 18-Dec-2009	NYC	15.00
12/31/09	SCHAFFER, TRACY	Late Work Taxi Late night tax from train station to residence. 11-Dec-2009	NYC	10.00
12/31/09	CARRERO, KELLY	Late Work Taxi Local taxi from home to Jones Day regarding Lehman/Barclays on December 12, 2009. 12-Dec-2009	NYC	14.00
12/31/09	CARRERO, KELLY	Late Work Taxi Local taxi from home to Jones Day regarding Lehman/Barclays on December 13, 2009. 13-Dec-2009	NYC	13.00

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
12/31/09	CARRERO, KELLY	Late Work Taxi Local taxi from Jones Day to home regarding Lehman/Barclays on December 12, 2009. 12-Dec-2009	NYC	12.00
12/31/09	CARRERO, KELLY	Late Work Taxi Local taxi from Jones Day to home regarding Lehman/Barclays on December 4, 2009. 04-Dec-2009	NYC	13.00
12/31/09	CARRERO, KELLY	Late Work Taxi Local taxi from Jones Day to home regarding Lehman/Barclays on December 7, 2009. 07-Dec-2009	NYC	12.00
12/31/09	CRAWFORD, BRIDGET	Late Work Taxi Taxi home - worked late. 01-Dec-2009	NYC	11.88
12/31/09	CRAWFORD, BRIDGET	Late Work Taxi Taxi home - worked late. 02-Dec-2009	NYC	18.12
12/31/09	CRAWFORD, BRIDGET	Late Work Taxi Taxi home - worked late. 02-Nov-2009	NYC	11.90
12/31/09	CRAWFORD, BRIDGET	Late Work Taxi Taxi home - worked late. 03-Dec-2009	NYC	13.90
12/31/09	CRAWFORD, BRIDGET	Late Work Taxi Taxi home - worked late. 04-Dec-2009	NYC	19.65
12/31/09	CRAWFORD, BRIDGET	Late Work Taxi Taxi home - worked late. 04-Nov-2009	NYC	12.70
12/31/09	CRAWFORD, BRIDGET	Late Work Taxi Taxi home - worked late. 05-Nov-2009	NYC	18.02
12/31/09	CRAWFORD, BRIDGET	Late Work Taxi Taxi home - worked late. 06-Nov-2009	NYC	12.30
12/31/09	CRAWFORD, BRIDGET	Late Work Taxi Taxi home - worked late. 09-Dec-2009	NYC	11.90
12/31/09	CRAWFORD, BRIDGET	Late Work Taxi Taxi home - worked late. 09-Nov-2009	NYC	13.10
12/31/09	CRAWFORD, BRIDGET	Late Work Taxi Taxi home - worked late. 10-Dec-2009	NYC	6.60
12/31/09	CRAWFORD, BRIDGET	Late Work Taxi Taxi home - worked late. 10-Nov-2009	NYC	12.36
12/31/09	CRAWFORD, BRIDGET	Late Work Taxi Taxi home - worked late. 11-Dec-2009	NYC	11.90
12/31/09	CRAWFORD, BRIDGET	Late Work Taxi Taxi home - worked late. 11-Nov-2009	NYC	11.50
12/31/09	CRAWFORD, BRIDGET	Late Work Taxi Taxi home - worked late. 12-Nov-2009	NYC	13.50
12/31/09	CRAWFORD, BRIDGET	Late Work Taxi Taxi home - worked late. 13-Nov-2009	NYC	12.84
12/31/09	CRAWFORD, BRIDGET	Late Work Taxi Taxi home - worked late. 14-Dec-2009	NYC	12.70
12/31/09	CRAWFORD, BRIDGET	Late Work Taxi Taxi home - worked late. 15-Dec-2009	NYC	12.70
12/31/09	CRAWFORD, BRIDGET	Late Work Taxi Taxi home - worked late. 18-Nov-2009	NYC	13.50
12/31/09	CRAWFORD, BRIDGET	Late Work Taxi Taxi home - worked late. 19-Nov-2009	NYC	12.30
12/31/09	CRAWFORD, BRIDGET	Late Work Taxi Taxi home - worked late. 20-Nov-2009	NYC	12.30
12/31/09	CRAWFORD, BRIDGET	Late Work Taxi Taxi home - worked late. 24-Nov-2009	NYC	12.30

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
12/31/09	CRAWFORD, BRIDGET	Late Work Taxi Taxi home - worked late. 30-Nov-2009	NYC	11.80
12/31/09	CRAWFORD, BRIDGET	Late Work Taxi Taxi home - worked late/weekend. 28-Nov-2009	NYC	11.80
12/31/09	CRAWFORD, BRIDGET	Late Work Taxi Taxi home - worked weekend late. 08-Nov-2009	NYC	14.28
12/31/09	BLOOM, ADAM	Late Work Taxi Taxi home from office after working late. 21-Dec-2009	NYC	12.50
12/31/09	BLOOM, ADAM	Late Work Taxi Taxi home from office after working late. 22-Dec-2009	NYC	12.10
12/31/09	GREEN, PAUL	Late Work Taxi Taxi-home- worked on Lehman Project. 16-Dec-2009	NYC	7.80
Late work taxi subtotal				899.84
LOCAL FOOD AND BEVERAGE EXPENSE				
12/08/09	HINE, WILLIAM	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/3/2009 (D)	NYC	19.05
12/08/09	CRAWFORD, BRIDGET	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/4/2009 (D)	NYC	10.01
12/08/09	DEL MEDICO, JENNIFER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/4/2009 (D)	NYC	8.49
12/15/09	DEL MEDICO, JENNIFER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/10/2009 (D)	NYC	9.15
12/15/09	GREEN, PAUL	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/10/2009 (D)	NYC	14.10
12/15/09	SCHAFFER, TRACY	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/10/2009 (D)	NYC	5.89
12/15/09	CRAWFORD, BRIDGET	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/11/2009 (D)	NYC	8.58
12/15/09	DEL MEDICO, JENNIFER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/11/2009 (D)	NYC	8.17
12/15/09	GREEN, PAUL	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/11/2009 (D)	NYC	14.10
12/15/09	HINE, WILLIAM	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/11/2009 (D)	NYC	16.83
12/15/09	SCHAFFER, TRACY	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/12/2009 (D)	NYC	2.24
12/15/09	CRAWFORD, BRIDGET	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/9/2009 (D)	NYC	11.92
12/15/09	DEL MEDICO, JENNIFER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/9/2009 (D)	NYC	10.18
12/15/09	GREEN, PAUL	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/9/2009 (D)	NYC	14.04
12/15/09	ACCOUNTING, NYC	Local food and beverage expense - FLIK INTERNATIONAL CORP. A. Holmes 11/12/2009 (D)	NYC	12.57
12/15/09	ACCOUNTING, NYC	Local food and beverage expense - FLIK INTERNATIONAL CORP. M. Brachman 11/11/2009 (D)	NYC	10.29

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
12/15/09	GREEN, PAUL	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 11/7/2009 (Margarita Murphy's (Saturday lunch for Bart Green Terry McMahon Elizabeth Schaar Kristi Saretsky Rina Scheiner and Brendan Kelly))	NYC	91.12
12/15/09	DEL MEDICO, JENNIFER	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 11/8/2009 (Josie's (for Del Medico, Crawford and contract attorneys)	NYC	88.63
12/15/09	CRAWFORD, BRIDGET	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 11/8/2009 (Mendy's Kosher Restaurant (order for Jason Shanbaum - contract attorney working on weekend))	NYC	16.57
12/16/09	HINE, WILLIAM	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/16/2009 (D)	NYC	14.09
12/16/09	CARRERO, KELLY	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/17/2009 (D)	NYC	8.11
12/16/09	MCMAHON, JOHN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/17/2009 (D)	NYC	8.44
12/16/09	SCHAFFER, TRACY	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/17/2009 (D)	NYC	7.19
12/16/09	CRAWFORD, BRIDGET	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/18/2009 (D)	NYC	7.42
12/16/09	DAILEY, MICHAEL	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/18/2009 (D)	NYC	12.25
12/16/09	DEL MEDICO, JENNIFER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/18/2009 (D)	NYC	7.70
12/16/09	GREEN, PAUL	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/18/2009 (D)	NYC	14.04
12/16/09	HINE, WILLIAM	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/18/2009 (D)	NYC	15.87
12/16/09	MUTTREJA, RAJEEV	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/18/2009 (D)	NYC	14.32
12/16/09	STEPHENS, ERIC	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/18/2009 (D)	NYC	10.83
12/16/09	CRAWFORD, BRIDGET	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/19/2009 (D)	NYC	12.08
12/16/09	DEL MEDICO, JENNIFER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/19/2009 (D)	NYC	12.03
12/16/09	GREEN, PAUL	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/19/2009 (D)	NYC	13.33
12/16/09	HINE, WILLIAM	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/19/2009 (D)	NYC	15.98
12/16/09	MCMAHON, JOHN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/19/2009 (D)	NYC	9.47
12/16/09	MUTTREJA, RAJEEV	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/19/2009 (D)	NYC	9.58
12/16/09	SCHAFFER, TRACY	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/19/2009 (D)	NYC	12.68

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
12/16/09	STEPHENS, ERIC	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/19/2009 (D)	NYC	7.35
12/17/09	ACCOUNTING, NYC	Local food and beverage expense Flik Catering 11/20 - 11/26/09 (J. Delmonica) Beverages 10 attendees	NYC	28.57
12/17/09	ACCOUNTING, NYC	Local food and beverage expense Flik Catering 11/20 - 11/26/09 (K Carrero) 10 attendees	NYC	77.82
12/28/09	DEL MEDICO, JENNIFER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/23/2009 (D)	NYC	6.53
12/28/09	GREEN, PAUL	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/23/2009 (D)	NYC	14.75
12/28/09	HINE, WILLIAM	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/23/2009 (D)	NYC	12.90
12/28/09	MASUHR, ELIZABETH	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/23/2009 (D)	NYC	10.78
12/28/09	MUTTREJA, RAJEEV	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/23/2009 (D)	NYC	14.37
12/28/09	TURK, SUSAN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/23/2009 (D)	NYC	6.13
12/28/09	CRAWFORD, BRIDGET	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/24/2009 (D)	NYC	5.51
12/28/09	DEL MEDICO, JENNIFER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/24/2009 (D)	NYC	10.29
12/28/09	HINE, WILLIAM	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/24/2009 (D)	NYC	20.00
12/28/09	TURK, SUSAN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/24/2009 (D)	NYC	14.91
12/28/09	CRAWFORD, BRIDGET	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/30/2009 (D)	NYC	3.03
12/28/09	DAILEY, MICHAEL	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/30/2009 (D)	NYC	9.56
12/28/09	DEL MEDICO, JENNIFER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/30/2009 (D)	NYC	5.88
12/28/09	HINE, WILLIAM	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/30/2009 (D)	NYC	17.84
12/28/09	MCMAHON, JOHN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/30/2009 (D)	NYC	9.53
12/28/09	ACCOUNTING, NYC	Local food and beverage expense - FLIK INTERNATIONAL CORP. A. Holmes 11/24/2009 (D)	NYC	7.75
12/28/09	STEPHENS, ERIC	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 11/20/2009 (goodburger)	NYC	17.78
12/28/09	TURK, SUSAN	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 11/20/2009 (goodburger)	NYC	17.78
12/28/09	CRAWFORD, BRIDGET	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 11/20/2009 (Josie's)	NYC	20.00
12/28/09	DEL MEDICO, JENNIFER	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 11/20/2009 (Josie's)	NYC	20.00

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
12/28/09	GREEN, PAUL	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 11/20/2009 (Josie's)	NYC	20.00
12/28/09	MCMAHON, JOHN	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 11/20/2009 (Squisito Pizza)	NYC	17.04
12/28/09	TURK, SUSAN	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 11/21/2009 (East Palace)	NYC	13.51
Local food and beverage expense subtotal				986.95
LOCAL PARKING CHARGES				
12/30/09	ACCOUNTING, NYC	Local parking charges - CASH S. Latour 11/07/09	NYC	8.75
12/30/09	ACCOUNTING, NYC	Local parking charges - CASH S. Latour 12/12/09	NYC	5.83
12/30/09	ACCOUNTING, NYC	Local parking charges - CASH S. Latour 12/29/09	NYC	2.19
Local parking charges subtotal				16.77
LOCAL TAXI CHARGES				
12/03/09	CARRERO, KELLY	Local taxi charges cab from home to work on November 23, 2009 regarding Lehman/Barclays. 02-Dec-2009	NYC	15.00
12/03/09	CARRERO, KELLY	Local taxi charges cab from Hughes Hubbard to Jones Day on November 17, 2009 regarding travel from meeting with potential expert for Lehman/Barclays. 02-Dec-2009	NYC	17.00
12/03/09	CARRERO, KELLY	Local taxi charges cab from Jones Day to home on November 18, 2009 regarding Lehman/Barclays. 02-Dec-2009	NYC	12.00
12/03/09	CARRERO, KELLY	Local taxi charges cab from Jones Day to home on November 19, 2009 regarding Lehman/Barclays. 02-Dec-2009	NYC	12.00
12/03/09	CARRERO, KELLY	Local taxi charges cab from Jones Day to home on November 20, 2009 regarding Lehman/Barclays. 02-Dec-2009	NYC	13.00
12/03/09	CARRERO, KELLY	Local taxi charges cab from Jones Day to home on November 24, 2009 regarding Lehman/Barclays. 02-Dec-2009	NYC	11.00
12/03/09	DEL MEDICO, JENNIFER	Local taxi charges Local taxi charges- Dialcar- 09/07/09 07-Sep-2009	NYC	63.24
12/03/09	DEL MEDICO, JENNIFER	Local taxi charges Local taxi charges- Dialcar- 09/08/09 08-Sep-2009	NYC	63.24
12/03/09	DEL MEDICO, JENNIFER	Local taxi charges Local taxi charges-Dialcar- 08/25/09 from Office to West New York, NY 25-Aug-2009	NYC	63.24
12/09/09	DEL MEDICO, JENNIFER	Local taxi charges-Dialcar- 10/22/09	NYC	75.48
12/09/09	HINE, WILLIAM	Local taxi charges- DIALCAR- 10/28/09	NYC	32.15
12/09/09	HINE, WILLIAM	Local taxi charges- DIALCAR- 10/27/09	NYC	183.50
12/10/09	HOLMES, ALISON	Local taxi charges 15-Oct-2009	NYC	29.94

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
12/17/09	JACOBSON, DAVID	Local taxi charges - PNC BANK N.A. 11/13/2009	NYC	22.30
12/17/09	JACOBSON, DAVID	Local taxi charges - PNC BANK N.A. 11/19/2009	NYC	25.44
12/17/09	HINE, WILLIAM	Local taxi charges- Dialcar- 10/21/09	NYC	100.00
12/17/09	HINE, WILLIAM	Local taxi charges- Dialcar- 10/22/09	NYC	100.00
12/17/09	SPENCER, GEORGE	Local taxi charges- Dialcar- 10/27/09	NYC	51.56
12/17/09	SPENCER, GEORGE	Local taxi charges- Dialcar- 10/28/09	NYC	51.56
12/21/09	HINE, WILLIAM	Local taxi charges- DIALCAR- 11/03/09	NYC	100.00
12/21/09	GAFFEY, ROBERT	Local taxi charges- DIALCAR- 11/04/09	NYC	28.83
12/22/09	DEL MEDICO, JENNIFER	Local taxi charges-DIALCAR- 11/08/09	NYC	63.24
12/22/09	DEL MEDICO, JENNIFER	Local taxi charges-DIALCAR- 11/09/09	NYC	63.24
12/22/09	DEL MEDICO, JENNIFER	Local taxi charges-DIALCAR- 11/11/09	NYC	63.24
12/22/09	DEL MEDICO, JENNIFER	Local taxi charges-DIALCAR- 11/16/09	NYC	63.24
12/22/09	SCHAFFER, TRACY	Local taxi charges-DIALCAR-11/12/09	NYC	100.00
12/22/09	ACCOUNTING, NYC	Local taxi charges-DIALCAR-11/12/09 HOLMES	NYC	29.94
12/22/09	ACCOUNTING, NYC	Local taxi charges-DIALCAR-11/16/09 HOLMES	NYC	29.94
12/24/09	DEL MEDICO, JENNIFER	Local taxi charges Local taxi charges- Dialcar- 11/04/09 from Office to W. New York,NJ 04- Nov-2009	NYC	63.24
12/31/09	ACCOUNTING, NYC	Local taxi charges- Towncar-11/10/09 Tuan	NYC	11.07
12/31/09	ACCOUNTING, NYC	Local taxi charges- Towncar-11/20/09 Sanday	NYC	7.66
Local taxi charges subtotal				1,565.29
LONG DISTANCE CHARGES				
12/03/09	ACCOUNTING, NYC	Long distance charges through 12/03/2009 ^Billback batch: 1390	NYC	2.52
12/03/09	ACCOUNTING, NYC	Long distance charges VA323 - D. Heiman - JD CL 18-Nov-2009	NYC	1.65
12/03/09	ACCOUNTING, NYC	Long distance charges VA323 - D. Heiman - JD CL 18-Nov-2009	NYC	1.35
12/17/09	ACCOUNTING, CLE	Long distance charges through 12/17/2009 ^Billback batch: 1399	CLE	1.35
12/17/09	ACCOUNTING, NYC	Long distance charges through 12/17/2009 ^Billback batch: 1399	NYC	1.50
12/24/09	ACCOUNTING, NYC	Long distance charges Conf. Rm 318c - D. Cherrence 07-Dec-2009	NYC	1.95
12/24/09	ACCOUNTING, NYC	Long distance charges Conf. Rm 318C - D. Cherrence 07-Dec-2009	NYC	18.30
12/24/09	TAMBE, JAYANT	Long distance charges Long distance charges Number: 19143915927 04-Dec-2009	NYC	1.65
12/24/09	ACCOUNTING, CLE	Long distance charges through 12/24/2009 ^Billback batch: 1403	CLE	7.80
12/24/09	ACCOUNTING, NYC	Long distance charges through 12/24/2009 ^Billback batch: 1403	NYC	3.60
12/31/09	SCHAFFER, TRACY	Long distance charges call to client. 08-Oct-2009	NYC	4.95

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
12/31/09	SCHAFFER, TRACY	Long distance charges Call to client. 20-Nov-2009	NYC	1.20
12/31/09	ACCOUNTING, NYC	Long distance charges through 12/31/2009 ^Billback batch: 1408	NYC	1.05
Long distance charges subtotal				48.87
MISCELLANEOUS EXPENSES				
12/21/09	CHERENCE, DANIELLE	Miscellaneous expenses - AQUIPT 12/9/2009 Cpmputer Hardware rental	ZFI	3,516.67
12/29/09	JACOBSON, DAVID	Miscellaneous expenses - ASK LITIGATION SUPPORT, INC. 12/10/2009 - Process Service	NYC	129.00
Miscellaneous expenses subtotal				3,645.67
POSTAGE CHARGES				
12/24/09	MASUHR, ELIZABETH	Postage charges 30-Nov-2009	NYC	11.95
12/31/09	ACCOUNTING, NYC	Postage charges-12/02/09	NYC	3.15
12/31/09	ACCOUNTING, NYC	Postage charges-12/15/09	NYC	4.68
Postage charges subtotal				19.78
PRINTING CHARGES				
12/29/09	YI, DANIEL	Printing charges - IKON DOCUMENT SERVICES 12/9/2009	NYC	329.13
12/29/09	CRAWFORD, BRIDGET	Printing charges - THE DARCEL GROUP 11/11/2009	NYC	496.75
12/29/09	MCMAHON, JOHN	Printing charges - THE DARCEL GROUP 11/13/2009	NYC	135.72
12/29/09	CRAWFORD, BRIDGET	Printing charges - THE DARCEL GROUP 11/16/2009	NYC	180.01
12/29/09	MCMAHON, JOHN	Printing charges - THE DARCEL GROUP 11/19/2009	NYC	370.74
12/29/09	DEL MEDICO, JENNIFER	Printing charges - THE DARCEL GROUP 11/30/2009	NYC	733.73
12/29/09	MASUHR, ELIZABETH	Printing charges - THE DARCEL GROUP 11/30/2009	NYC	1,212.87
12/29/09	CRAWFORD, BRIDGET	Printing charges - THE DARCEL GROUP 12/4/2009	NYC	83.29
12/29/09	DAILEY, MICHAEL	Printing charges - THE DARCEL GROUP 12/4/2009	NYC	13.15
12/29/09	DEL MEDICO, JENNIFER	Printing charges - THE DARCEL GROUP 12/4/2009	NYC	964.78
12/29/09	DAILEY, MICHAEL	Printing charges - THE DARCEL GROUP 12/7/2009	NYC	141.36
12/29/09	DAILEY, MICHAEL	Printing charges - THE DARCEL GROUP 12/3/2009 (Printing litigation docuements for Barclays matter)	NYC	864.92
Printing charges subtotal				5,526.45
SUPPLIES				
12/11/09	ACCOUNTING, NYC	Supplies - CASH S. Bryan 12/09/99	NYC	97.88
Supplies subtotal				97.88
TAXI FARE				

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
12/03/09	DEL MEDICO, JENNIFER	Taxi fare Lehman 21-Sep-2009	NYC	11.00
12/10/09	HOLMES, ALISON	Taxi fare From: 222 East 41st Street To: 49 East 86ht Street Worked on Sunday 18-Oct-2009	NYC	9.50
12/10/09	DAILEY, MICHAEL	Taxi fare Taxi home after late night 24-Nov-2009	NYC	9.00
12/10/09	DAILEY, MICHAEL	Taxi fare Taxi home after late night 30-Nov-2009	NYC	9.00
12/10/09	DAILEY, MICHAEL	Taxi fare Taxi home after late night 30-Nov-2009	NYC	10.00
12/10/09	DAILEY, MICHAEL	Taxi fare Taxi home after late night 30-Nov-2009	NYC	10.30
12/24/09	DEL MEDICO, JENNIFER	Taxi fare taxi 05-Dec-2009	NYC	14.25
12/24/09	DEL MEDICO, JENNIFER	Taxi fare Taxi 10-Dec-2009	NYC	11.10
12/24/09	DEL MEDICO, JENNIFER	Taxi fare Taxi 11-Dec-2009	NYC	15.40
12/24/09	DAILEY, MICHAEL	Taxi fare Taxi home after late night 10-Dec-2009	NYC	9.10
12/24/09	DAILEY, MICHAEL	Taxi fare Taxi home after late night 14-Dec-2009	NYC	11.10
12/24/09	DAILEY, MICHAEL	Taxi fare Taxi home after late night 18-Dec-2009	NYC	7.40
12/24/09	DAILEY, MICHAEL	Taxi fare taxi home after late night. 21-Dec-2009	NYC	9.10
Taxi fare subtotal				136.25
UNITED PARCEL SERVICE CHARGES				
11/30/09	ACCOUNTING, NYC	United Parcel Services Charges, Brian Moore, S tratify, Inc., 1Z10445EA290241648	NYC	13.29
12/01/09	MASUHR, ELIZABETH	United Parcel Services Charges, MR. THOMAS HO MMEL, ALVAREZ & MARSAL, 1Z10445E2490792362	NYC	18.26
12/03/09	DAILEY, MICHAEL	United Parcel Services Charges, Brian Moore, S tratify, Inc., 1Z10445E0197618536	NYC	9.54
12/03/09	SCHAFFER, TRACY	United Parcel Services Charges, CHRISTOPHER M. GREEN, BOIES, SCHILLER & FLEXNER LLP, 1Z10445E2 99939045	NYC	10.74
12/04/09	ACCOUNTING, NYC	United Parcel Services Charges, David Carden, 1Z10445E2591113001	NYC	14.91
12/05/09	CRAWFORD, BRIDGET	United Parcel Services Charges, Service Charge s, 1Z10445ENT50814684	NYC	15.94
12/07/09	SCHAFFER, TRACY	United Parcel Services Charges, Christopher M. Green, Boies, Schiller & Flexner LLP, 1Z10445E01 5579298	NYC	8.18
12/08/09	MASUHR, ELIZABETH	United Parcel Services Charges, MR. PHILLIP KRUSE, ALVAREZ AND MARSAL, 1Z10445EA293168026	NYC	14.13

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
12/08/09	MASUHR, ELIZABETH	United Parcel Services Charges, THOMAS E. HOM MEL, LEHMAN BROTHERS HOLDING, INC., 1Z10445EA293 9231	NYC	14.13
12/09/09	MASUHR, ELIZABETH	United Parcel Services Charges, HAMISH HUME, BOIES SCHILLER & FLEXNER LLP, 1Z10445EA291936191	NYC	11.52
12/10/09	DAILEY, MICHAEL	United Parcel Services Charges, Brian Moore, S tratify, Inc., 1Z10445E0196186380	NYC	18.09
12/14/09	DAILEY, MICHAEL	United Parcel Services Charges, BRIAN MOORE, S TRATIFY, INC., 1Z10445EA296573341	NYC	23.52
12/15/09	DAILEY, MICHAEL	United Parcel Services Charges, MARIA FRATICEL LI, STRATIFY, INC., 1Z10445EA297836412	NYC	13.51
12/16/09	MASUHR, ELIZABETH	United Parcel Services Charges, THOMAS E. HOMMEL, LEHMAN BROTHERS HOLDINGS INC., 1Z10445E 93708044	NYC	7.77
12/18/09	CARDEN, DAVID	United Parcel Services Charges, David Carden, Jones Day, 1Z10445E0196771014	NYC	65.20
12/18/09	DAILEY, MICHAEL	United Parcel Services Charges, MARIA FRATICELLI, STRATIFY, INC., 1Z10445E0198980955	NYC	9.76
12/21/09	DAILEY, MICHAEL	United Parcel Services Charges, MARIA FRATICEL LI, STRATIFY, INC., 1Z10445EA292595745	NYC	13.51
12/22/09	DAILEY, MICHAEL	United Parcel Services Charges, GENE DEETZ, CH ICAGO PARTNERS, 1Z10445EA094035993	NYC	60.12
12/22/09	DAILEY, MICHAEL	United Parcel Services Charges, NEIL OXFORD, HUGHES HUBBARD & REED LLP, 1Z10445EA096823137	NYC	60.12
12/22/09	DAILEY, MICHAEL	United Parcel Services Charges, ROBERT DAKIS, QUINN EMANUEL URQUHART OLIVER, 1Z10445EA09946654	NYC	60.12
12/26/09	GREEN, PAUL	United Parcel Services Charges, NO SIGNATURE REQ, DAVID CARDEN, 1Z10445ENT50250328	NYC	25.22
United Parcel Service charges subtotal				<u>487.58</u>

BINDING

01/31/10	ACCOUNTING, NYC	Binding- January'10 (Binding litigation documents for Barclays matter)	NYC	16.00
01/31/10	ACCOUNTING, NYC	Binding- January'10 (Binding litigation documents for Barclays matter)	NYC	3.00
01/31/10	ACCOUNTING, NYC	Binding- January'10 (Binding litigation documents for Barclays matter)	NYC	36.00
01/27/10	STEPHENS, ERIC	Binding charges - IKON DOCUMENT SERVICES 12/14/2009 (Binding and tabbing litigation documents for Barclays matter - US\$89.50 plus sales tax US\$7.94)	NYC	97.44

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
01/27/10	STEPHENS, ERIC	Binding charges - IKON DOCUMENT SERVICES 12/14/2009 (Binding and tabbing litigation documents for Barclays matter - US\$66.85 plus sales tax US\$5.93)	NYC	72.78
01/28/10	MASUHR, ELIZABETH	Binding charges - THE DARCEL GROUP 1/11/2010 (Binding and tabbing litigation documents for Barclays matter - US\$49.50 plus sales tax US\$4.39)	NYC	53.89
01/28/10	DAILEY, MICHAEL	Binding charges - THE DARCEL GROUP 01/13/2010 (Binding and tabbing litigation documents for Barclays matter - US\$125.25 plus sales tax US\$11.12)	NYC	136.37
01/28/10	DAILEY, MICHAEL	Binding charges - THE DARCEL GROUP 01/13/2010 (Binding and tabbing litigation documents for Barclays matter - US\$67.50 plus sales tax US\$5.99)	NYC	73.49
01/28/10	MASUHR, ELIZABETH	Binding charges - THE DARCEL GROUP 01/04/2010 (Binding and tabbing litigation documents for Barclays matter - US\$156.00 plus sales tax US\$13.85)	NYC	169.85
01/28/10	MASUHR, ELIZABETH	Binding charges - THE DARCEL GROUP 01/06/2010 (Binding and tabbing litigation documents for Barclays matter - US\$63.00 plus sales tax US\$5.59)	NYC	68.59
01/28/10	TURK, SUSAN	Binding charges - THE DARCEL GROUP 01/08/2010 (Binding and tabbing litigation documents for Barclays matter - US\$78.50 plus sales tax US\$6.97)	NYC	85.47
01/28/10	BLOOM, ADAM	Binding charges - THE DARCEL GROUP 12/14/2009 (Binding and tabbing litigation documents for Barclays matter - US\$27.00 plus sales tax US\$2.40)	NYC	29.40
01/28/10	MASUHR, ELIZABETH	Binding charges - THE DARCEL GROUP 12/14/2009 (Binding and tabbing litigation documents for Barclays matter - US\$43.00 plus sales tax US\$3.82)	NYC	46.82
01/28/10	STEPHENS, ERIC	Binding charges - THE DARCEL GROUP 12/14/2009 (Binding and tabbing litigation documents for Barclays matter - US\$144.75 plus sales tax US\$12.85)	NYC	157.60
01/28/10	TURK, SUSAN	Binding charges - THE DARCEL GROUP 12/14/2009 (Binding and tabbing litigation documents for Barclays matter - US\$95.50 plus sales tax US\$8.56)	NYC	105.07
01/28/10	BLOOM, ADAM	Binding charges - THE DARCEL GROUP 12/16/2009 (Binding and tabbing litigation documents for Barclays matter - US\$54.00 plus sales tax US\$4.79)	NYC	104.06
01/28/10	CRAWFORD, BRIDGET	Binding charges - THE DARCEL GROUP 12/16/2009 (Binding and tabbing litigation documents for Barclays matter - US\$157.00 plus sales tax US\$13.93)	NYC	170.93

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
01/28/10	DAILEY, MICHAEL	Binding charges - THE DARCEL GROUP 12/22/2009 (Binding and tabbing litigation documents for Barclays matter - US\$164.50 plus sales tax US\$14.59)	NYC	179.09
01/28/10	DAILEY, MICHAEL	Binding charges - THE DARCEL GROUP 12/22/2009 (Binding and tabbing litigation documents for Barclays matter - US\$127.50 plus sales tax US\$11.31)	NYC	138.81
01/28/10	GREEN, PAUL	Binding charges - THE DARCEL GROUP 12/23/2009 (Binding and tabbing litigation documents for Barclays matter - US\$30.00 plus sales tax US\$2.66)	NYC	32.66
01/28/10	CRAWFORD, BRIDGET	Binding charges - THE DARCEL GROUP 12/30/2009 (Binding and tabbing litigation documents for Barclays matter - US\$33.00 plus sales tax US\$2.93)	NYC	35.93
01/28/10	CRAWFORD, BRIDGET	Binding charges - THE DARCEL GROUP 12/29/2009 (Binding and tabbing litigation documents for Barclays matter - US\$135.50 plus sales tax US\$12.03)	NYC	147.53
01/28/10	MASUHR, ELIZABETH	Binding charges - THE DARCEL GROUP 12/30/2009 (Binding and tabbing litigation documents for Barclays matter - US\$241.00 plus sales tax US\$21.39)	NYC	262.39
01/28/10	DAILEY, MICHAEL	Binding charges - THE DARCEL GROUP 12/31/2009 (Binding and tabbing litigation documents for Barclays matter - US\$145.00 plus sales tax US\$12.87)	NYC	157.87
01/28/10	DAILEY, MICHAEL	Binding charges - THE DARCEL GROUP 12/31/2009 (Binding and tabbing litigation documents for Barclays matter - US\$145.00 plus sales tax US\$12.87)	NYC	157.87
01/28/10	BLOOM, ADAM	Binding charges - THE DARCEL GROUP 12/08/2009 (Binding and tabbing litigation documents for Barclays matter - US\$24.25 plus sales tax US\$2.15)	NYC	26.40
01/28/10	MASUHR, ELIZABETH	Binding charges - THE DARCEL GROUP 12/08/2009 (Binding and tabbing litigation documents for Barclays matter - US\$492.00 plus sales tax US\$43.66)	NYC	535.66
01/28/10	STEPHENS, ERIC	Binding charges - THE DARCEL GROUP 12/09/2009 (Binding and tabbing litigation documents for Barclays matter - US\$78.75 plus sales tax US\$6.99)	NYC	85.74
01/28/10	BLOOM, ADAM	Binding charges - THE DARCEL GROUP 12/21/2009 (Binding and tabbing litigation documents for Barclays matter - US\$58.75 plus sales tax US\$5.21)	NYC	63.96
Binding subtotal				3,250.67
COLOR DUPLICATION CHARGES				
01/31/10	ACCOUNTING, NYC	Color duplication charges Color Copies - January 2010 14 pg@1.00	NYC	14.00

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
01/31/10	ACCOUNTING, NYC	Color duplication charges Color Copies - January 2010 42 pg @1.00	NYC	42.00
01/31/10	ACCOUNTING, NYC	Color duplication charges Color Copies - January 2010 28 pg@1.00	NYC	28.00
01/14/10	ACCOUNTING, NYC	Color duplication charges through 01/14/2010 ^Billback batch: 1415 180 pg @1.00	NYC	180.00
Color Duplication Charges subtotal				264.00
COMMUNICATION CHARGES				
01/14/10	DEL MEDICO, JENNIFER	Internet Connection Deposition preparation with J Tambe 1-11-10	NYC	20.00
01/28/10	MUTTREJA, RAJEEV	Communication charges blackberry monthly service fee For service December 3rd thru January 2nd. 29-Jan-2010	NYC	44.99
Communication Charges subtotal				64.99
COMPUTERIZED RESEARCH SERVICES				
01/12/10	CARRERO, KELLY	Computerized research services - PACER SERVICE CENTER 4th quarter 2009	NYC	3.12
01/12/10	MASUHR, ELIZABETH	Computerized research services - PACER SERVICE CENTER 4th quarter 2009	NYC	3.76
01/22/10	DEL MEDICO, JENNIFER	Computerized research services - PACER SERVICE CENTER 4th quarter 2009	NYC	25.76
Computerized Research Services subtotal				32.64
CONFERENCE CHARGES				
01/07/10	GAFFEY, ROBERT	Conference charges Conference call charge 25-Nov-2009	NYC	7.58
01/28/10	CRAWFORD, BRIDGET	Conference charges Conference call with vendor and Hughes Hubbard regarding privilege review. 04-Nov-2009	NYC	2.25
Conference Charges subtotal				9.83
COURIER SERVICES				
01/14/10	ACCOUNTING, NYC	Courier services - Quality - 12/03/09	NYC	29.25
01/14/10	ACCOUNTING, NYC	Courier services - Quality - 12/03/09 (2)	NYC	62.00
01/14/10	ACCOUNTING, NYC	Courier services - Quality - 12/07-11/09 (5)	NYC	79.45
01/14/10	ACCOUNTING, NYC	Courier services - Quality - 12/10-11/09 (2)	NYC	40.80
01/14/10	ACCOUNTING, NYC	Courier services - Quality - 12/15/09	NYC	11.55
01/14/10	ACCOUNTING, NYC	Courier services - Quality - 12/18/09	NYC	15.55
Courier Services Subtotal				238.60
COURT REPORTER FEES				
01/31/10	STONE, BRETT	Court reporter fees - VERITEXT NEW YORK REPORTING CO. 1/18/2010	NYC	298.00
01/31/10	YI, DANIEL	Court reporter fees - VERITEXT NEW YORK REPORTING CO. 12/16/2009	NYC	104.50
Court Reporter Fees Subtotal				402.50
DUPLICATION CHARGES				
01/08/10	ACCOUNTING, NYC	Duplication charges through 01/08/2010 ^Billback batch: 1411 8633 pg at \$.10 per pg	NYC	863.30

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
01/14/10	DEL MEDICO, JENNIFER	Duplication charges Deposition preparation with Jay Tambe 10-Jan-2010 855 pg at \$.10 per pg	NYC	85.50
01/14/10	ACCOUNTING, NYC	Duplication charges through 01/14/2010 ^Billback batch: 1415 3086 pg at \$.10 per pg	NYC	308.60
01/21/10	ACCOUNTING, ATL	Duplication charges through 01/21/2010 ^Billback batch: 1419 3298 pg at \$.10 per pg	NYC	329.80
01/21/10	ACCOUNTING, NYC	Duplication charges through 01/21/2010 ^Billback batch: 1419 2161 pg at \$.10 per pg	NYC	216.10
01/27/10	STEPHENS, ERIC	Duplication charges - IKON DOCUMENT SERVICES 12/14/2009 (3355 pages at US\$0.10 per page plus \$29.78 sales tax)	NYC	365.28
01/27/10	STEPHENS, ERIC	Duplication charges - IKON DOCUMENT SERVICES 12/14/2009 (929 pages at US\$0.10 per page plus \$8.24 sales tax)	NYC	101.14
01/28/10	MASUHR, ELIZABETH	Duplication charges - THE DARCEL GROUP 1/11/2010 (1654 pages at US\$0.10 per page plus \$14.68 sales tax)	NYC	180.08
01/28/10	DAILEY, MICHAEL	Duplication charges - THE DARCEL GROUP 1/14/2010 (1138 pages at US\$0.10 per page plus \$10.10 sales tax)	NYC	123.90
01/28/10	DAILEY, MICHAEL	Duplication charges - THE DARCEL GROUP 1/13/2010 (1587 pages at US\$0.10 per page plus \$14.08 sales tax)	NYC	172.78
01/28/10	MASUHR, ELIZABETH	Duplication charges - THE DARCEL GROUP 1/04/2010 (5528 pages at US\$0.10 per page plus \$49.06 sales tax)	NYC	601.86
01/28/10	MASUHR, ELIZABETH	Duplication charges - THE DARCEL GROUP 1/6/2010 (672 pages at US\$0.10 per page plus \$5.96 sales tax)	NYC	73.16
01/28/10	MASUHR, ELIZABETH	Duplication charges - THE DARCEL GROUP 1/6/2010 (2 CD duplications @\$20.00 plus \$3.55 sales tax)	NYC	43.55
01/28/10	MASUHR, ELIZABETH	Duplication charges - THE DARCEL GROUP 1/07/2010 (1414 pages at US\$0.10 per page plus \$12.55 sales tax)	NYC	153.95
01/28/10	TURK, SUSAN	Duplication charges - THE DARCEL GROUP 1/08/2010 (1036 pages at US\$0.10 per page plus \$9.19 sales tax)	NYC	112.79
01/28/10	BLOOM, ADAM	Duplication charges - THE DARCEL GROUP 12/14/2009 (739 pages at US\$0.10 per page plus \$6.56 sales tax)	NYC	80.46
01/28/10	MASUHR, ELIZABETH	Duplication charges - THE DARCEL GROUP 12/11/2009 (910 pages at US\$0.10 per page plus \$8.08 sales tax)	NYC	99.08
01/28/10	STEPHENS, ERIC	Duplication charges - THE DARCEL GROUP 12/11/2009 (1526 pages at US\$0.10 per page plus \$13.54 sales tax)	NYC	166.14
01/28/10	MASUHR, ELIZABETH	Duplication charges - THE DARCEL GROUP 12/14/2009 (12 DVD duplications @\$35.00 plus \$37.28 sales tax)	NYC	457.28

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
01/28/10	TURK, SUSAN	Duplication charges - THE DARCEL GROUP 12/14/2009 (1422 pages at US\$0.10 per page plus \$12.62 sales tax)	NYC	154.82
01/28/10	BLOOM, ADAM	Duplication charges - THE DARCEL GROUP 12/16/2009 (1418 pages at US\$0.10 per page plus \$12.58 sales tax)	NYC	154.38
01/28/10	CRAWFORD, BRIDGET	Duplication charges - THE DARCEL GROUP 12/16/2009 (1938 pages at US\$0.10 per page plus \$17.20 sales tax)	NYC	211.00
01/28/10	DAILEY, MICHAEL	Duplication charges - THE DARCEL GROUP 12/22/2009 (7054 pages at US\$0.10 per page plus \$62.60 sales tax)	NYC	768.00
01/28/10	DAILEY, MICHAEL	Duplication charges - THE DARCEL GROUP 12/23/2009 (2814 pages at US\$0.10 per page plus \$24.97 sales tax)	NYC	306.37
01/28/10	GREEN, PAUL	Duplication charges - THE DARCEL GROUP 12/23/2009 (908 pages at US\$0.10 per page plus \$8.06 sales tax)	NYC	98.86
01/28/10	CRAWFORD, BRIDGET	Duplication charges - THE DARCEL GROUP 12/30/2009 (416 pages at US\$0.10 per page plus \$3.69 sales tax)	NYC	45.29
01/28/10	CRAWFORD, BRIDGET	Duplication charges - THE DARCEL GROUP 12/30/2009 (2898 pages at US\$0.10 per page plus \$25.72 sales tax)	NYC	315.52
01/28/10	MASUHR, ELIZABETH	Duplication charges - THE DARCEL GROUP 12/30/2009 (2828 pages at US\$0.10 per page plus \$25.10 sales tax)	NYC	307.90
01/28/10	DAILEY, MICHAEL	Duplication charges - THE DARCEL GROUP 12/31/2009 (3600 pages at US\$0.10 per page plus \$31.95 sales tax)	NYC	391.95
01/28/10	DAILEY, MICHAEL	Duplication charges - THE DARCEL GROUP 12/31/2009 (3745 pages at US\$0.10 per page plus \$33.24 sales tax)	NYC	407.74
01/28/10	BLOOM, ADAM	Duplication charges - THE DARCEL GROUP 12/08/2009 (758 pages at US\$0.10 per page plus \$6.73 sales tax)	NYC	82.53
01/28/10	MASUHR, ELIZABETH	Duplication charges - THE DARCEL GROUP 12/08/2009 (2640 pages at US\$0.10 per page plus \$23.43 sales tax)	NYC	287.43
01/28/10	STEPHENS, ERIC	Duplication charges - THE DARCEL GROUP 12/09/2009 (2511 pages at US\$0.10 per page plus US\$22.29 sales tax)	NYC	273.39
01/28/10	BLOOM, ADAM	Duplication charges - THE DARCEL GROUP 12/22/2009 (1258 pages at US\$0.10 per page plus \$11.16 sales tax)	NYC	136.96
01/28/10	ACCOUNTING, NYC	Duplication charges through 01/28/2010 ^Billback batch: 1423 3399 pg at \$.10 per pg	NYC	339.90
01/28/10	DAILEY, MICHAEL	Duplication charges - THE DARCEL GROUP	NYC	0.00

8,816.79

Duplication Charges Subtotal

FEDERAL EXPRESS CHARGES

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
01/04/10	TURK, SUSAN	Federal Express Charges, ERICA P TAGGART, E SQ, QUINN, EMANUEL URQUHART OLIVER, 792171642020	NYC	16.09
01/04/10	TURK, SUSAN	Federal Express Charges, NEIL J OXFORD, ESQ, HUGHES HUBBARD & REED LLP, 792815309560	NYC	11.28
01/07/10	DAILEY, MICHAEL	Federal Express Charges, ERICA P TAGGART, ES Q, QUINN, EMANUEL URQUHART OLIVER, 790691924261	NYC	25.19
01/07/10	DAILEY, MICHAEL	Federal Express Charges, NEIL J OXFORD, ESQ , HUGHES HUBBARD & REED LLP, 790691923931	NYC	13.53
01/14/10	JACOBSON, DAVID	Federal Express Charges, DAVID JACOB, JONES BA Y, 851800754070	NYC	34.06
01/20/10	DAILEY, MICHAEL	Federal Express Charges, FARA TABATABAI, HUGHE S HUBBARD & REED LLP, 790201364650	NYC	11.28
Federal Express Charges Subtotal				111.43
FOOD AND BEVERAGE EXPENSES				
01/07/10	GAFFEY, ROBERT	Food and beverage expenses - Lunch at Maggies (Lehman/Barclays) 04-Dec-2009 Hommel Thomas-2 attendees	NYC	40.00
01/14/10	DEL MEDICO, JENNIFER	Food and beverage expenses breakfast Deposition preparation with Jay Tambe 11-Jan- 2010- 2 attendees	NYC	40.00
01/14/10	DEL MEDICO, JENNIFER	Food and beverage expenses dinner Deposition preparation with Jay Tambe 10-Jan-2010-2 attendees	NYC	40.00
Food and Beverage Expenses Subtotal				120.00
HOTEL CHARGES				
01/14/10	DEL MEDICO, JENNIFER	Hotel charges Deposition preparation with Jay Tambe 10-Jan-2010 to 11-Jan-2010 1 nights	NYC	256.90
01/21/10	TAMBE, JAYANT	Hotel charges hotel -- Fogarty Depo prep 10-Jan- 2010 to 11-Jan-2010 1 nights	NYC	299.56
01/21/10	GAFFEY, ROBERT	Hotel charges Overnight stay before Harvey Miller deposition 06-Jan-2010 to 07-Jan-2010 1 nights	NYC	261.69
Hotel Charges Subtotal				818.15
IMAGING SERVICES				
01/28/10	TURK, SUSAN	Imaging services - THE DARCEL GROUP 12/31/2009	NYC	536.17
Imaging Services Subtotal				536.17
LATE WORK TAXI				
01/07/10	CARRERO, KELLY	Late Work Taxi Cab from Jones Day to home re: Lehman/Barclays on December 30, 2009. 06-Jan- 2010	NYC	12.00
01/07/10	CARRERO, KELLY	Late Work Taxi Cab from Jones Day to home re: Lehman/Barclays on January 4, 2010. 06-Jan- 2010	NYC	11.00

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
01/07/10	MCMAHON, JOHN	Late Work Taxi Taxi from office to home after working late. 29-Dec-2009	NYC	18.87
01/14/10	CARRERO, KELLY	Late Work Taxi Late work taxi from Jones Day to home regarding Lehman/Barclays on January 6, 2010. 07-Jan-2010	NYC	12.00
01/21/10	CARRERO, KELLY	Late Work Taxi Cab from Jones Day to home on January 7, 2010 regarding Lehman/Barclays. 14-Jan-2010	NYC	11.00
01/21/10	BLOOM, ADAM	Late Work Taxi Cab ride home from the office after working late. 05-Jan-2010	NYC	9.50
01/21/10	BLOOM, ADAM	Late Work Taxi Cab ride home from the office after working late. 07-Jan-2010	NYC	12.50
01/21/10	BLOOM, ADAM	Late Work Taxi Cab ride home from the office after working late. 12-Jan-2010	NYC	11.40
01/21/10	CARRERO, KELLY	Late Work Taxi Late work cab from Jones Day to home on January 12, 2010 regarding Lehman/Barclays. 14-Jan-2010	NYC	11.00
01/21/10	STROHBEHN, XOCHITL	Late Work Taxi Reviewed and analyzed documents in preparation for upcoming deposition. 08-Jan-2010	NYC	12.80
01/21/10	STROHBEHN, XOCHITL	Late Work Taxi Reviewed and prepared materials in preparation for upcoming deposition. 11-Jan-2010	NYC	13.10
01/21/10	CARRERO, KELLY	Late Work Taxi Weekend late cab from work to home on January 9, 2010. 11-Jan-2010	NYC	14.00
01/28/10	MUTTREJA, RAJEEV	Late Work Taxi Car service home. 15-Jan-2010	NYC	9.00
01/28/10	MUTTREJA, RAJEEV	Late Work Taxi Car service home. 18-Jan-2010	NYC	11.00
01/28/10	MUTTREJA, RAJEEV	Late Work Taxi Car service home. 25-Jan-2010	NYC	9.00
01/28/10	GREEN, PAUL	Late Work Taxi Late Work Taxi (Left work after midnight) 15-Jan-2010	NYC	7.80
01/28/10	GREEN, PAUL	Late Work Taxi Late Work Taxi 06-Jan-2010	NYC	7.80
01/28/10	GREEN, PAUL	Late Work Taxi Late Work Taxi 07-Jan-2010	NYC	8.00
01/28/10	GREEN, PAUL	Late Work Taxi Late Work Taxi 09-Jan-2010	NYC	7.30
01/28/10	GREEN, PAUL	Late Work Taxi Late Work Taxi 11-Jan-2010	NYC	7.55
01/28/10	GREEN, PAUL	Late Work Taxi Late Work Taxi 12-Jan-2010	NYC	8.20
01/28/10	GREEN, PAUL	Late Work Taxi Late Work Taxi 19-Jan-2010	NYC	8.05
01/28/10	CRAWFORD, BRIDGET	Late Work Taxi Worked Late-taxi home 16-Dec-2009	NYC	10.92
01/28/10	CRAWFORD, BRIDGET	Late Work Taxi Worked Late-taxi home 17-Dec-2009	NYC	12.30
01/28/10	CRAWFORD, BRIDGET	Late Work Taxi Worked Late-taxi home 18-Dec-2009	NYC	14.70
01/28/10	CRAWFORD, BRIDGET	Late Work Taxi Worked Late-taxi home 21-Dec-2009	NYC	11.70
01/28/10	CRAWFORD, BRIDGET	Late Work Taxi Worked Late-taxi home 22-Dec-2009	NYC	9.96
01/28/10	CRAWFORD, BRIDGET	Late Work Taxi Worked Late-taxi home 28-Dec-2009	NYC	12.30
01/28/10	CRAWFORD, BRIDGET	Late Work Taxi Worked Late-taxi home 29-Dec-2009	NYC	12.70
Late Work Taxi Subtotal				317.45

LOCAL FOOD AND BEVERAGE EXPENSE

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
01/13/10	ACCOUNTING, NYC	Local food and beverage expense Flik Catering 12/11 - 12/17/09 (K. Carrero)- 3 attendees	NYC	23.35
01/13/10	ACCOUNTING, NYC	Local food and beverage expense Flik Catering 12/11 - 12/17/09 (K. Carrero)-3 attendees	NYC	23.35
01/14/10	CRAWFORD, BRIDGET	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/1/2009 (D)	NYC	13.06
01/14/10	DAILEY, MICHAEL	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/1/2009 (D)	NYC	10.45
01/14/10	DEL MEDICO, JENNIFER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/1/2009 (D)	NYC	10.01
01/14/10	GREEN, PAUL	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/1/2009 (D)	NYC	14.10
01/14/10	HINE, WILLIAM	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/1/2009 (D)	NYC	16.56
01/14/10	MASUHR, ELIZABETH	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/1/2009 (D)	NYC	10.29
01/14/10	TURK, SUSAN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/1/2009 (D)	NYC	7.30
01/14/10	BRYAN, SOPHIA	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/10/2009 (D)	NYC	10.00
01/14/10	DEL MEDICO, JENNIFER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/10/2009 (D)	NYC	8.77
01/14/10	GREEN, PAUL	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/10/2009 (D)	NYC	16.00
01/14/10	HINE, WILLIAM	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/10/2009 (D)	NYC	10.56
01/14/10	MASUHR, ELIZABETH	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/10/2009 (D)	NYC	10.78
01/14/10	MCMAHON, JOHN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/10/2009 (D)	NYC	9.26
01/14/10	CRAWFORD, BRIDGET	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/2/2009 (D)	NYC	12.19
01/14/10	GREEN, PAUL	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/2/2009 (D)	NYC	10.40
01/14/10	HINE, WILLIAM	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/2/2009 (D)	NYC	15.51
01/14/10	STEPHENS, ERIC	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/2/2009 (D)	NYC	10.83
01/14/10	CRAWFORD, BRIDGET	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/3/2009 (D)	NYC	6.90
01/14/10	DEL MEDICO, JENNIFER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/3/2009 (D)	NYC	9.26
01/14/10	HINE, WILLIAM	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/7/2009 (D)	NYC	13.94
01/14/10	MASUHR, ELIZABETH	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/8/2009 (D)	NYC	10.55
01/14/10	BRYAN, SOPHIA	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/9/2009 (D)	NYC	5.72
01/14/10	CRAWFORD, BRIDGET	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/9/2009 (D)	NYC	11.34
01/14/10	DAILEY, MICHAEL	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/9/2009 (D)	NYC	16.68

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
01/14/10	HINE, WILLIAM	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/9/2009 (D)	NYC	14.22
01/14/10	MASUHR, ELIZABETH	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/9/2009 (D)	NYC	10.02
01/14/10	MASUHR, ELIZABETH	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/9/2009 (L)	NYC	3.43
01/14/10	ACCOUNTING, NYC	Local food and beverage expense - FLIK INTERNATIONAL CORP. J. Melchert 12/7/2009 (L)	NYC	8.22
01/14/10	CRAWFORD, BRIDGET	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 12/11/2009 (Energy Kitchen)	NYC	20.00
01/14/10	TURK, SUSAN	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 12/4/2009 (Chola)	NYC	10.91
01/14/10	BLOOM, ADAM	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 12/4/2009 (Dean's Pizzeria & Restaurant)	NYC	20.00
01/14/10	DEL MEDICO, JENNIFER	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 12/5/2009 (Josie's)	NYC	20.00
01/14/10	MCMAHON, JOHN	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 12/5/2009 (Midtown Restaurant)	NYC	20.00
01/14/10	BLOOM, ADAM	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 12/5/2009 (Mr. K's)	NYC	20.00
01/14/10	DAILEY, MICHAEL	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 12/5/2009 (Qdoba Mexican Grill)	NYC	20.00
01/14/10	MUTTREJA, RAJEEV	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 12/6/2009 (Hanami Sushi Japanese Restaurant)	NYC	14.47
01/14/10	ACCOUNTING, NYC	Local food and beverage expense Flik Catering 12/18 - 12/24/09 (J. Tambe)	NYC	9.52
01/25/10	DAILEY, MICHAEL	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/14/2009 (D)	NYC	13.01
01/25/10	HINE, WILLIAM	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/14/2009 (D)	NYC	13.67
01/25/10	MASUHR, ELIZABETH	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/14/2009 (D)	NYC	10.00
01/25/10	TURK, SUSAN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/14/2009 (D)	NYC	7.96
01/25/10	TURK, SUSAN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/15/2009 (D)	NYC	8.80
01/25/10	TURK, SUSAN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/16/2009 (D)	NYC	13.55

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
01/25/10	DEL MEDICO, JENNIFER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/17/2009 (D)	NYC	7.34
01/25/10	SCHAFFER, TRACY	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/17/2009 (D)	NYC	2.24
01/25/10	TURK, SUSAN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/17/2009 (D)	NYC	8.93
01/25/10	DAILEY, MICHAEL	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/21/2009 (D)	NYC	14.21
01/25/10	MASUHR, ELIZABETH	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/21/2009 (D)	NYC	10.00
01/25/10	TURK, SUSAN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/21/2009 (D)	NYC	6.86
01/25/10	TURK, SUSAN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/23/2009 (D)	NYC	14.10
01/25/10	ACCOUNTING, NYC	Local food and beverage expense - FLIK INTERNATIONAL CORP. S. Yearde 12/14/2009 (D)	NYC	10.00
01/29/10	CRAWFORD, BRIDGET	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/28/2009 (D)	NYC	4.90
01/29/10	DAILEY, MICHAEL	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/28/2009 (D)	NYC	11.92
01/29/10	MASUHR, ELIZABETH	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/28/2009 (D)	NYC	10.34
01/29/10	MASUHR, ELIZABETH	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/28/2009 (L)	NYC	5.72
01/29/10	CRAWFORD, BRIDGET	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/29/2009 (D)	NYC	11.65
01/29/10	MASUHR, ELIZABETH	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/29/2009 (D)	NYC	10.00
01/29/10	MCMAHON, JOHN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/29/2009 (D)	NYC	8.82
01/29/10	CRAWFORD, BRIDGET	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/30/2009 (D)	NYC	14.42
01/29/10	DAILEY, MICHAEL	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/30/2009 (D)	NYC	11.21
01/29/10	DEL MEDICO, JENNIFER	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/30/2009 (D)	NYC	6.43
01/29/10	TURK, SUSAN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/30/2009 (D)	NYC	13.83
01/29/10	DAILEY, MICHAEL	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 1/10/2010 (Abitino's Pizza & Italian Kitchen)	NYC	20.00
01/29/10	MASUHR, ELIZABETH	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 1/10/2010 (Duke's)	NYC	14.00
01/29/10	TURK, SUSAN	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 1/2/2010 (Just Salad)	NYC	15.81
01/29/10	DAILEY, MICHAEL	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 1/8/2010 (Abitino's Pizza & Italian Kitchen)	NYC	20.00

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
01/29/10	TURK, SUSAN	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 1/8/2010 (Benvenuto Grille)	NYC	10.35
01/29/10	DEL MEDICO, JENNIFER	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 1/8/2010 (Crisp)	NYC	16.44
01/29/10	CRAWFORD, BRIDGET	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 1/8/2010 (Energy Kitchen)	NYC	20.00
01/29/10	MCMAHON, JOHN	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 1/8/2010 (goodburger)	NYC	20.00
01/29/10	TURK, SUSAN	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 1/9/2010 (Little Thai Kitchen)	NYC	8.80
01/29/10	GREEN, PAUL	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 1/9/2010 (Margarita Murphy's)	NYC	15.03
Local Food and Beverage Expense Subtotal				918.29
LOCAL PARKING CHARGES				
01/15/10	ACCOUNTING, NYC	Local parking charges - CASH S. Latour 01/12/10	NYC	17.50
Local Parking Charges Subtotal				17.50
LOCAL TAXI CHARGES				
01/13/10	HINE, WILLIAM	Local taxi charges-Dialcar-11/11/09	NYC	100.00
01/13/10	ACCOUNTING, NYC	Local taxi charges-Dialcar-11/11/09 Brachman	NYC	70.41
01/13/10	DEL MEDICO, JENNIFER	Local taxi charges-Dialcar-11/12/09	NYC	63.24
01/13/10	DEL MEDICO, JENNIFER	Local taxi charges-Dialcar-11/13/09	NYC	61.20
01/13/10	HINE, WILLIAM	Local taxi charges-Dialcar-11/16/09	NYC	100.00
01/13/10	CARRERO, KELLY	Local taxi charges-Dialcar-11/17/09	NYC	32.15
01/13/10	DEL MEDICO, JENNIFER	Local taxi charges-Dialcar-11/17/09	NYC	63.24
01/13/10	ACCOUNTING, NYC	Local taxi charges-Dialcar-11/19/09 Holmes	NYC	34.37
01/13/10	HINE, WILLIAM	Local taxi charges-Dialcar-11/24/09	NYC	100.00
01/20/10	JACOBSON, DAVID	Local taxi charges - PNC BANK N.A. 12/4/2009	NYC	23.60
01/21/10	BERGMAN, MARLA	Local taxi charges Taxi from Lehman Brothers to Jones Day 14-Jan-2010	NYC	9.00
01/21/10	BERGMAN, MARLA	Local taxi charges Taxi to Lehman Brothers from Jones Day for mtg re: Barclays matter 14-Jan-2010	NYC	8.00
01/25/10	HINE, WILLIAM	Local taxi charges- Dialcar- 11/18/09	NYC	100.00
01/25/10	DEL MEDICO, JENNIFER	Local taxi charges- Dialcar- 11/19/09	NYC	63.24

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
01/25/10	HINE, WILLIAM	Local taxi charges- Dialcar- 11/19/09	NYC	100.00
01/25/10	DEL MEDICO, JENNIFER	Local taxi charges- Dialcar- 11/20/09	NYC	63.24
01/25/10	DEL MEDICO, JENNIFER	Local taxi charges- Dialcar- 11/23/09	NYC	67.32
01/25/10	HINE, WILLIAM	Local taxi charges- Dialcar- 11/23/09	NYC	100.00
01/25/10	DEL MEDICO, JENNIFER	Local taxi charges- Dialcar- 11/30/09	NYC	83.64
01/25/10	HINE, WILLIAM	Local taxi charges- Dialcar- 11/30/09	NYC	100.00
01/25/10	MASUHR, ELIZABETH	Local taxi charges- Dialcar- 11/30/09	NYC	52.11
01/25/10	HINE, WILLIAM	Local taxi charges- Dialcar- 12/01/09	NYC	100.00
01/25/10	HINE, WILLIAM	Local taxi charges- Dialcar- 12/02/09	NYC	100.00
01/26/10	DEL MEDICO, JENNIFER	Local taxi charges-Dialcar- 12/01/09	NYC	63.24
01/26/10	DEL MEDICO, JENNIFER	Local taxi charges-Dialcar- 12/02/09	NYC	63.24
01/26/10	DEL MEDICO, JENNIFER	Local taxi charges-Dialcar- 12/05/09	NYC	63.24
01/26/10	DEL MEDICO, JENNIFER	Local taxi charges-Dialcar- 12/09/09	NYC	63.24
01/26/10	ACCOUNTING, NYC	Local taxi charges-Dialcar- 11/30/09 Holmes	NYC	29.94
01/26/10	HINE, WILLIAM	Local taxi charges-Dialcar- 12/07/09	NYC	100.00
01/27/10	CARRERO, KELLY	Local taxi charges-Dialcar-12/03/09	NYC	29.94
01/27/10	DEL MEDICO, JENNIFER	Local taxi charges-Dialcar-12/03/09	NYC	63.24
01/27/10	DEL MEDICO, JENNIFER	Local taxi charges-Dialcar-12/07/09	NYC	63.24
01/27/10	MASUHR, ELIZABETH	Local taxi charges-Dialcar-12/08/09	NYC	52.11
01/27/10	HINE, WILLIAM	Local taxi charges-Dialcar-12/10/09	NYC	32.15
01/27/10	HINE, WILLIAM	Local taxi charges-Dialcar-12/10/09	NYC	100.00
01/27/10	DEL MEDICO, JENNIFER	Local taxi charges-Dialcar-12/11/09	NYC	63.24
01/27/10	DEL MEDICO, JENNIFER	Local taxi charges-Dialcar-12/14/09	NYC	63.24
01/27/10	ACCOUNTING, NYC	Local taxi charges-Dialcar-12/14/09 Yearde	NYC	85.68
01/28/10	DEL MEDICO, JENNIFER	Local taxi charges Local taxi charges-Dialcar- 11/11/09 - from Office to West NY-NJ 11-Nov- 2009	NYC	63.24
01/28/10	BRYAN, SOPHIA	Local taxi charges-Dialcar- 12/09/09	NYC	69.30
01/28/10	HINE, WILLIAM	Local taxi charges-Dialcar- 12/09/09	NYC	100.00
01/28/10	CARRERO, KELLY	Local taxi charges-Dialcar- 12/10/09	NYC	29.94
01/28/10	HINE, WILLIAM	Local taxi charges-Dialcar- 12/14/09	NYC	100.00
01/28/10	DEL MEDICO, JENNIFER	Local taxi charges-Dialcar-12/09/09	NYC	63.24
Local Taxi Charges Subtotal				2,956.22
LONG DISTANCE CHARGES				
01/08/10	ACCOUNTING, NYC	Long distance charges through 01/08/2010 ^Billback batch: 1411	NYC	5.25
01/14/10	ACCOUNTING, NYC	Long distance charges through 01/14/2010 ^Billback batch: 1415	NYC	4.65

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
01/21/10	TAMBE, JAYANT	Long distance charges Long distance charges Number: 13125057900 08-Jan-2010	NYC	3.75
01/21/10	TAMBE, JAYANT	Long distance charges Long distance charges Number: 19148347626 05-Jan-2010	NYC	1.20
01/21/10	ACCOUNTING, NYC	Long distance charges through 01/21/2010 ^Billback batch: 1419	NYC	2.85
01/21/10	ACCOUNTING, NYC	Long distance charges through 01/21/2010	NYC	2.25
01/28/10	ACCOUNTING, NYC	Long distance charges Conf. Rm 302 - M. Dailey 08-Jan-2010	NYC	1.05
01/28/10	ACCOUNTING, NYC	Long distance charges through 01/28/2010 ^Billback batch: 1423	NYC	5.25
Long Distance Charges Subtotal				26.25
MILEAGE EXPENSES				
01/21/10	TAMBE, JAYANT	Mileage expenses Travel from Rye, NY to Philadelphia and then back to Jones Day. 11-Jan- 2010	NYC	140.00
Mileage Expenses Subtotal				140.00
MISCELLANEOUS EXPENSES				
01/14/10	SPENCER, GEORGE	Miscellaneous expenses Pacer's charges for 4/2, 4/3, 4/10, 6/23, 7/9, 7/15, 7/27, 8/3, 8/5, 8.6 and 8/11 New York Southern Bankruptcy Court 02-Apr-2009	NYC	40.80
01/22/10	CHERENCE, DANIELLE	Miscellaneous expenses - AQUIPT 1/6/2010 Computer Hardwar rental	ZFI	3,516.67
01/31/10	JACOBSON, DAVID	Miscellaneous expenses - ASK LITIGATION SUPPORT, INC. 1/13/2010 Process Service	NYC	116.50
Miscellaneous Expenses Subtotal				3,673.97
PARKING EXPENSES				
01/21/10	TAMBE, JAYANT	Parking expenses hotel -- Fogarty Depo prep 11- Jan-2010	NYC	29.00
01/21/10	TAMBE, JAYANT	Parking expenses parking 10-Jan-2010	NYC	13.00
01/21/10	TAMBE, JAYANT	Parking expenses parking 11-Jan-2010	NYC	38.00
01/21/10	TAMBE, JAYANT	Parking expenses tolls 11-Jan-2010	NYC	30.00
Parking Expenses Subtotal				110.00
POSTAGE EXPENSES				
01/31/10	ACCOUNTING, NYC	Postage charges- JAN'10	NYC	1.05
01/31/10	ACCOUNTING, NYC	Postage charges- JAN'10	NYC	3.32
01/31/10	ACCOUNTING, NYC	Postage charges-JAN'10	NYC	5.70
Postage Expenses Subtotal				10.07
PRINTING CHARGES				
01/28/10	DEL MEDICO, JENNIFER	Printing charges - THE DARCEL GROUP 1/11/2010	NYC	295.88
01/28/10	MASUHR, ELIZABETH	Printing charges - THE DARCEL GROUP 1/11/2010	NYC	284.77
01/28/10	MASUHR, ELIZABETH	Printing charges - THE DARCEL GROUP 1/4/2010	NYC	1,333.83
01/28/10	MASUHR, ELIZABETH	Printing charges - THE DARCEL GROUP 1/5/2010	NYC	911.22

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
01/28/10	DAILEY, MICHAEL	Printing charges - THE DARCEL GROUP 1/6/2010	NYC	722.78
01/28/10	MCMAHON, JOHN	Printing charges - THE DARCEL GROUP 1/6/2010	NYC	9.67
01/28/10	MASUHR, ELIZABETH	Printing charges - THE DARCEL GROUP 12/10/2009	NYC	672.06
01/28/10	CRAWFORD, BRIDGET	Printing charges - THE DARCEL GROUP 12/14/2009	NYC	195.60
01/28/10	TURK, SUSAN	Printing charges - THE DARCEL GROUP 12/14/2009	NYC	88.75
01/28/10	TURK, SUSAN	Printing charges - THE DARCEL GROUP 12/15/2009	NYC	446.21
01/28/10	CRAWFORD, BRIDGET	Printing charges - THE DARCEL GROUP 12/30/2009	NYC	100.03
Printing Charges Subtotal				5,060.80
SUPPLIES				
01/22/10	MASUHR, ELIZABETH	Supplies - ALL-STATE LEGAL 12/8/2009	NYC	59.22
01/28/10	MASUHR, ELIZABETH	Supplies - THE DARCEL GROUP 1/4/2010 (tabs)	NYC	1,077.86
01/28/10	DAILEY, MICHAEL	Supplies - THE DARCEL GROUP 12/11/2009 (D-ring view binders)	NYC	50.08
01/28/10	MASUHR, ELIZABETH	Supplies - THE DARCEL GROUP 12/18/2009 (D-ring view binders)	NYC	43.55
01/28/10	MASUHR, ELIZABETH	Supplies - THE DARCEL GROUP 12/22/2009 (D-ring view binders)	NYC	43.55
Supplies Subtotal				1,274.26
TAXI FARE				
01/07/10	DAILEY, MICHAEL	Taxi fare Late night taxi home (for work done on 12/30). 31-Dec-2009	NYC	9.00
01/07/10	DAILEY, MICHAEL	Taxi fare Late night taxi home. 28-Dec-2009	NYC	10.70
01/07/10	CARRERO, KELLY	Taxi fare Local cab from Jones Day office to meet with Experts regarding Lehman/Barclays 31- Dec-2009	NYC	15.00
01/14/10	DAILEY, MICHAEL	Taxi fare Taxi home 10-Jan-2010	NYC	10.00
01/14/10	DAILEY, MICHAEL	Taxi fare Taxi home after late night (worked on 1/6/10) 07-Jan-2010	NYC	9.10
01/14/10	DAILEY, MICHAEL	Taxi fare Taxi home after late night (worked on 1/8/10) 09-Jan-2010	NYC	9.50
01/14/10	DAILEY, MICHAEL	Taxi fare Taxi home after late night 07-Jan-2010	NYC	9.00
01/14/10	DAILEY, MICHAEL	Taxi fare Taxi home after late night 11-Jan-2010	NYC	8.70
01/14/10	DAILEY, MICHAEL	Taxi fare Taxi to office 10-Jan-2010	NYC	9.40
01/21/10	CARRERO, KELLY	Taxi fare Cab from home to HHR for meeting with expert on January 12, 2010 regarding Lehman/Barclays. 14-Jan-2010	NYC	27.00
01/21/10	TAMBE, JAYANT	Taxi fare taxi 12-Jan-2010	NYC	18.00
01/21/10	TAMBE, JAYANT	Taxi fare Taxi 13-Jan-2010	NYC	18.00
01/21/10	BUONOME, LAUREN	Taxi fare Taxi Home/working late. 14-Jan-2010	NYC	14.00

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>	
01/21/10	CARRERO, KELLY	Taxi fare Weekend cab from home to work on January 10, 2010. 11-Jan-2010	NYC	11.00	
01/21/10	CARRERO, KELLY	Taxi fare Weekend cab from home to work on January 9, 2010. 11-Jan-2010	NYC	10.00	
01/28/10	DEL MEDICO, JENNIFER	Taxi fare Deposition 15-Jan-2010	NYC	7.00	
01/28/10	DEL MEDICO, JENNIFER	Taxi fare Deposition 18-Jan-2010	NYC	15.00	
	Taxi Fare Subtotal				210.40
TOLL CHARGES					
01/21/10	TAMBE, JAYANT	Toll charges tolls 10-Jan-2010	NYC	10.00	
	Toll Charges Subtotal				10.00
UNITED PARCEL SERVICE CHARGES					
12/23/09	DEL MEDICO, JENNIFER	United Parcel Services Charges, Ms. Maria Fraticell, Stratify, Inc., 1Z10445E0191067099	NYC	9.76	
12/24/09	BLOOM, ADAM	United Parcel Services Charges, MARIA FRATICEL LI, STRATIFY, 1Z10445E0796781707	NYC	11.13	
12/28/09	DAILEY, MICHAEL	United Parcel Services Charges, MARIA FRATICEL LI, STRATIFY, INC., 1Z10445EA292621635	NYC	13.51	
12/29/09	DAILEY, MICHAEL	United Parcel Services Charges, MARIA FRATICEL LI, STRATIFY, INC., 1Z10445EA297106826	NYC	13.51	
12/30/09	SCHAFFER, TRACY	United Parcel Services Charges, Erica Taggart, Esq., Quinn Emanuel, 1Z10445E0191471115	NYC	57.21	
12/30/09	DAILEY, MICHAEL	United Parcel Services Charges, MARIA FRATICEL LI, STRATIFY, INC., 1Z10445EA094313727	NYC	55.41	
12/31/09	DAILEY, MICHAEL	United Parcel Services Charges, ERICA P. TAGG ART ,, QUINN EMANUEL URQUHART OLIVER & HED, 1Z105E0196992302	NYC	30.43	
12/31/09	SCHAFFER, TRACY	United Parcel Services Charges, Erica Taggart, Esq., Quinn Emanuel, 1Z10445EA393950160	NYC	30.61	
01/06/10	MASUHR, ELIZABETH	United Parcel Services Charges, ERICA P. TAGG ART, QUINN EMANUEL URQUHART, 1Z10445E0190893340	NYC	21.18	
01/06/10	TAMBE, JAYANT	United Parcel Services Charges, James Fogarty, Charming Shoppes, Inc., 1Z10445E2498515674	NYC	8.85	
01/07/10	DEL MEDICO, JENNIFER	United Parcel Services Charges, Erica Taggart, Esq., Quinn Emanuel, 1Z10445E0198049168	NYC	10.40	
01/11/10	DAILEY, MICHAEL	United Parcel Services Charges, MARIA FRATICEL LI, STRATIFY, INC., 1Z10445EA094027251	NYC	79.81	
01/11/10	MASUHR, ELIZABETH	United Parcel Services Charges, MR. PHILLIP K RUSE, ALVAREZ & MARSAL, 1Z10445EA293698847	NYC	13.10	

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
01/11/10	MASUHR, ELIZABETH	United Parcel Services Charges, THOMAS E. HOM MEL, LEHMAN BROTHERS HOLDINGS, INC., 1Z10445EA29 70221	NYC	13.10
01/12/10	DAILEY, MICHAEL	United Parcel Services Charges, THOMAS E. HOM MEL, LEHMAN BROTHERS HOLDING, INC., 1Z10445E0191 2144	NYC	13.57
01/13/10	DEL MEDICO, JENNIFER	United Parcel Services Charges, CHRISTOPHER GR EEN, BOIES, SCHILLER & FLEXNER, L L P, 1Z10445E0 5111845	NYC	5.85
01/13/10	DEL MEDICO, JENNIFER	United Parcel Services Charges, Christopher M. Green, Boies, Schiller & Flexner LLP, 1Z10445E01 2117612	NYC	8.53
01/13/10	DEL MEDICO, JENNIFER	United Parcel Services Charges, JAMES C. TEEC E, QUINN EMANUEL URQUHART OLIVER, 1Z10445E019784 23	NYC	5.85
01/13/10	DEL MEDICO, JENNIFER	United Parcel Services Charges, JONATHAN D. S CHILLE, BOIES SCHILLER & FLEXNER LLP, 1Z10445E01 046661	NYC	5.85
01/13/10	DEL MEDICO, JENNIFER	United Parcel Services Charges, WILLIAM R. MA GUIRE, HUGHES HUBBARD AND REED, 1Z10445E01950440	NYC	5.85
01/14/10	DAILEY, MICHAEL	United Parcel Services Charges, ERICA TAGGART, QUINN, EMANUEL, URQUHART, OLIVER, 1Z10445E019354 393	NYC	30.63
01/14/10	DAILEY, MICHAEL	United Parcel Services Charges, MARIA FRATICEL LI, STRATIFY, INC., 1Z10445EA295712871	NYC	25.18
01/15/10	DEL MEDICO, JENNIFER	United Parcel Services Charges, Christopher M. Green, Boies, Schiller & Flexner LLP, 1Z10445E01 3516957	NYC	8.53
01/16/10	DAILEY, MICHAEL	United Parcel Services Charges, MARIA FRATICEL LI, STRATIFY, INC., 1Z10445E0150937770	NYC	10.40
01/19/10	DAILEY, MICHAEL	United Parcel Services Charges, MARIA FRATICEL LI, STRATIFY, INC, 1Z10445E0191253922	NYC	10.40
01/21/10	DAILEY, MICHAEL	United Parcel Services Charges, MARIA FRATICEL LI, STRATIFY, INC., 1Z10445EA291199425	NYC	14.40
01/23/10	LEE, NICOLETTE	United Parcel Services Charges, Bart Green, JO NES DAY, 1Z43542W0145108726	ATL	74.26
United Parcel Services Subtotal				587.31
WESTLAW SEARCH FEES				
12/04/09	MUTTREJA, RAJEEV	Westlaw search fees: 12/04/2009	NYC	175.17
12/06/09	MUTTREJA, RAJEEV	Westlaw search fees: 12/06/2009	NYC	200.74
12/15/09	MUTTREJA, RAJEEV	Westlaw search fees: 12/15/2009	NYC	145.82
12/16/09	GREEN, PAUL	Westlaw search fees: 12/16/2009	NYC	19.32
12/18/09	MUTTREJA, RAJEEV	Westlaw search fees: 12/18/2009	NYC	114.19
12/21/09	BARNES, HALIA	Westlaw search fees: 12/21/2009	NYC	367.94
12/21/09	TURK, SUSAN	Westlaw search fees: 12/21/2009	NYC	50.18

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
12/22/09	TURK, SUSAN	Westlaw search fees: 12/22/2009	NYC	200.73
12/23/09	TURK, SUSAN	Westlaw search fees: 12/23/2009	NYC	233.83
12/26/09	TURK, SUSAN	Westlaw search fees: 12/26/2009	NYC	160.99
12/27/06	TURK, SUSAN	Westlaw search fees: 12/27/2009	NYC	87.11
12/27/09	TURK, SUSAN	Westlaw search fees: 12/27/2009	NYC	107.94
12/28/09	TURK, SUSAN	Westlaw search fees: 12/28/2009	NYC	240.50
12/28/09	TURK, SUSAN	Westlaw search fees: 12/28/2009	NYC	9.47
Westlaw Search Fees Subtotal				<u>2,113.93</u>
GRAND TOTAL				143,819.02

(2) Lehman Brothers Holdings Inc. (Re: Derivatives Transactions)

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>	
BINDING					
10/31/09	ACCOUNTING, NYC	Binding-October'2009	NYC	30.00	
	Binding subtotal				30.00
CALLING CARD CHARGES					
10/08/09	ERENS, BRAD	Calling card charges From: 8475591325 To: 2122311733 14-Aug-2009 (P)	CHI	0.05	
10/08/09	ERENS, BRAD	Calling card charges From: 8475591325 To: 2122311733 14-Aug-2009 (P)	CHI	0.19	
10/08/09	ERENS, BRAD	Calling card charges From: 8475591325 To: 2122311733 14-Aug-2009 (P)	CHI	0.54	
10/08/09	ERENS, BRAD	Calling card charges From: 8475591325 To: 2123555600 21-Aug-2009 (P)	CHI	0.12	
10/08/09	ERENS, BRAD	Calling card charges From: 8475591325 To: 2125100500 21-Aug-2009 (P)	CHI	0.62	
10/08/09	TAMBE, JAYANT	Calling card charges From: NA)NA -NA To: 8883152140 12-Aug-2009 (O)	NYC	60.44	
	Calling card charges subtotal				61.96
COLOR DUPLICATION CHARGES					
10/31/09	ACCOUNTING, NYC	Color duplication charges - October 2009 460 pg @1.00	NYC	460.00	
10/31/09	ACCOUNTING, NYC	Color duplication charges - October 2009 460 pg @1.00	NYC	460.00	
10/31/09	ACCOUNTING, NYC	Color duplication charges - October 2009 230 pg @1.00	NYC	230.00	
	Color duplication charges subtotal				1150.00
COMPUTERIZED RESEARCH SERVICES					
10/07/09	TREANOR, JANIS	Computerized research services - PACER SERVICE CENTER 3rd quarter 2009 (O)	NYC	12.80	
10/29/09	YADAVA, NIDHI	Computerized research services Pacer Research July 9, Aug.5, 2009 10-Aug-2009	NYC	1.12	
	Computerized research services subtotal				13.92
CONFERENCE CHARGES					
10/08/09	TAMBE, JAYANT	Conference charges Conference Card Charges 08/20/2009 12:29 CST 20-Aug-2009 (N)	NYC	8.01	
10/08/09	TAMBE, JAYANT	Conference charges Call re 02-Aug-2009 (J)	NYC	2.99	
10/08/09	TAMBE, JAYANT	Conference charges Conference Card Charges 08/20/2009 10:59 CST 20-Aug-2009 (N)	NYC	7.11	
10/08/09	OGULLUK, SEVAN	Conference charges Conference Card Charges 08/24/2009 13:54 CST 24-Aug-2009 (O)	NYC	10.37	
10/08/09	OGULLUK, SEVAN	Conference charges Conference Card Charges 08/21/2009 09:08 CST 21-Aug-2009 (O)	NYC	3.40	
10/08/09	ROSSELOT, JULIE	Conference charges Conference call 28-Aug-2009 (P)	NYC	3.14	
10/08/09	TAMBE, JAYANT	Conference charges Conference Card Charges 08/22/2009 11:58 CST 22-Aug-2009 (N)	NYC	6.88	
10/08/09	TAMBE, JAYANT	Conference charges Conference Card Charges 08/13/2009 18:00 CST 13-Aug-2009 (O)	NYC	4.87	

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
10/08/09	ROSSELOT, JULIE	Conference charges Conference call 28-Aug-2009 (P)	NYC	2.33
10/08/09	SCANLON, DULCIE	Conference charges conference call 19-Aug-2009 (N)	NYC	0.47
10/22/09	WARTER SISITSKY, AVIVA	Conference charges Conference call charge 13-Aug-2009 (O)	NYC	4.56
10/22/09	WARTER SISITSKY, AVIVA	Conference charges Conference call charge 12-Aug-2009 (O)	NYC	0.30
10/22/09	WARTER SISITSKY, AVIVA	Conference charges Conference call charge 12-Aug-2009 (O)	NYC	46.44
10/22/09	WARTER SISITSKY, AVIVA	Conference charges Conference call charge 13-Aug-2009 (O)	NYC	0.21
10/22/09	WARTER SISITSKY, AVIVA	Conference charges Conference call charges 06-Aug-2009 (A)	NYC	8.64
10/22/09	WARTER SISITSKY, AVIVA	Conference charges Conference call charge 31-Aug-2009 (O)	NYC	4.02
10/29/09	GOLDFARB, JAMES	Conference charges Telephone conference with London to Sydney teams regarding contract research. 28-Aug-2009 (L)	NYC	4.27
10/29/09	GOLDFARB, JAMES	Conference charges Client call. 24-Aug-2009 (L)	NYC	4.32
Conference charges subtotal				122.33
COURIER SERVICES				
10/15/09	ACCOUNTING, NYC	Courier services - Quality - 9/01/09	NYC	23.10
Courier services subtotal				23.10
DUPLICATION SERVICES				
10/08/09	ACCOUNTING, NYC	Duplication charges through 10/08/2009 ^Billback batch: 1354 6227 pg at \$.10 per page	NYC	622.70
10/15/09	ACCOUNTING, NYC	Duplication charges through 10/15/2009 ^Billback batch: 1358 892 pg at \$.10 per page	NYC	89.20
Duplication charges subtotal				711.90
FEDERAL EXPRESS CHARGES				
10/09/09	ACCOUNTING, NYC	Federal Express Charges, MARK SISITSKY, 971439848910 (A)	NYC	34.65
Federal Express charges subtotal				34.65
FOOD AND BEVERAGE EXPENSES				
10/08/09	TAMBE, JAYANT	Food and beverage expenses dinner Meetings in London 02-Oct-2009 (A)	NYC	20.00
Food and beverage expenses subtotal				20.00
HOTEL CHARGES				
10/08/09	TAMBE, JAYANT	Hotel charges Meetings in London 01-Oct-2009 to 02-Oct-2009 1 nights (A)	NYC	356.53
Hotel charges subtotal				356.53
LATE WORK MEAL				
10/22/09	HALL, DAVID	Late work meal Dinner 08-Oct-2009 (F)	CHI	8.01
10/22/09	HALL, DAVID	Late work meal Dinner 01-Oct-2009 (F)	CHI	8.86

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
10/22/09	PARLIKAD, MAHESH	Late work meal local food and beverage 24-Sep-2009 (J)	NYC	11.29
10/22/09	CHI, DENNIS	Late work meal working on documents 02-Oct-2009 (F)	CHI	20.00
Late work meal subtotal				48.16

LATE WORK TAXI

10/08/09	ROSSELOT, JULIE	Late Work Taxi Late work taxi from office to home 02-Sep-2009 (P)	NYC	8.60
10/08/09	ROSSELOT, JULIE	Late Work Taxi Late work taxi from office to home 16-Sep-2009 (P)	NYC	8.25
10/08/09	ROSSELOT, JULIE	Late Work Taxi Late work taxi from office to home 03-Sep-2009 (P)	NYC	7.00
10/15/09	MAMEDOVA, KAMILA	Late Work Taxi Taxi home working late 9/30/09 30-Sep-2009 (O)	NYC	16.40
10/15/09	MAMEDOVA, KAMILA	Late Work Taxi Taxi home working late 10/01/09 01-Oct-2009 (O)	NYC	16.79
10/22/09	CHI, DENNIS	Late Work Taxi working on documents 08-Oct-2009 (F)	CHI	10.00
10/22/09	CHI, DENNIS	Late Work Taxi working on documents 15-Oct-2009 (F)	CHI	10.00
10/22/09	CHI, DENNIS	Late Work Taxi working on documents 02-Oct-2009 (F)	CHI	10.00
10/29/09	VAN VOORHEES, ALEXANDER	Late Work Taxi Taxi home. 30-Sep-2009 (F)	NYC	43.60
10/29/09	VAN VOORHEES, ALEXANDER	Late Work Taxi Taxi home. 14-Oct-2009 (F)	NYC	25.69
10/30/09	MCKAY, TOM	Late Work Taxi - COMPUTER CAB PLC 08/10/09 TO SE1	LON	38.52
Late work taxi subtotal				194.85

LEXIS SEARCH FEES

09/16/09	LOAN, ALICE	Lexis search fees: 09/16/2009 (F) Walkaway	ZFI	48.41
09/16/09	LOAN, ALICE	Lexis search fees: 09/16/2009 (F) Walkaway	ZFI	44.84
09/21/09	TURK, SUSAN	Lexis search fees: 09/21/2009 (P) Preference	NYC	12.21
09/21/09	TURK, SUSAN	Lexis search fees: 09/21/2009 (P) Preference	NYC	79.09
09/23/09	FLUHR, MICHAEL	Lexis search fees: 09/23/2009 (F) Walkaway	NYC	12.19
09/23/09	FLUHR, MICHAEL	Lexis search fees: 09/23/2009 (F) Walkaway	NYC	12.20
10/08/09	BLACK, CARL	Lexis search fees: 10/08/2009 (Derivatives) Retention	CLE	47.16
10/13/09	ROSENBLUM, BENJAMIN	Lexis search fees: 10/13/2009 (A) Reply	NYC	11.26
10/13/09	ROSENBLUM, BENJAMIN	Lexis search fees: 10/13/2009 (A) Reply	NYC	22.52
10/13/09	ROSENBLUM, BENJAMIN	Lexis search fees: 10/13/2009 (A) Reply	NYC	33.78
10/13/09	ROSENBLUM, BENJAMIN	Lexis search fees: 10/13/2009 (A) Reply	NYC	33.33
10/13/09	ROSENBLUM, BENJAMIN	Lexis search fees: 10/13/2009 (A) Reply	NYC	58.53
10/13/09	ROSENBLUM, BENJAMIN	Lexis search fees: 10/13/2009 (A) Reply	NYC	22.51

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
10/13/09	ROSENBLUM, BENJAMIN	Lexis search fees: 10/13/2009 (A) Reply	NYC	98.15
10/14/09	ROSENBLUM, BENJAMIN	Lexis search fees: 10/14/2009 (F) Contractual provisions	NYC	33.76
10/26/09	ROSENBLUM, BENJAMIN	Lexis search fees: 10/26/2009 (E) Safe harbors	NYC	99.96
10/26/09	ROSENBLUM, BENJAMIN	Lexis search fees: 10/26/2009 (E) Safe harbors	NYC	98.16
10/26/09	ROSENBLUM, BENJAMIN	Lexis search fees: 10/26/2009 (E) Safe harbors	NYC	50.44
10/26/09	ROSENBLUM, BENJAMIN	Lexis search fees: 10/26/2009 (E) Safe harbors	NYC	101.32
	Lexis search fees subtotal			919.82

LOCAL FOOD AND BEVERAGE EXPENSE

10/07/09	CARROLL, JUSTIN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/8/2009 (O)	NYC	13.89
10/07/09	GOITOM, HABEN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/1/2009 (O)	NYC	13.83
10/07/09	YADAVA, NIDHI	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/3/2009 (O)	NYC	8.17
10/07/09	TURK, SUSAN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/2/2009 (O)	NYC	12.74
10/07/09	TURK, SUSAN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/3/2009 (O)	NYC	4.41
10/15/09	TURK, SUSAN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/22/2009 (O)	NYC	13.01
10/15/09	TURK, SUSAN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/23/2009 (O)	NYC	4.60
10/15/09	TURK, SUSAN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/24/2009 (O)	NYC	7.13
10/15/09	TURK, SUSAN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/21/2009 (O)	NYC	10.56
10/15/09	TURK, SUSAN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/15/2009 (O)	NYC	12.74
10/29/09	GOLDFARB, JAMES	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 9/27/2009 (Qdoba Mexican Grill)	NYC	14.49
10/29/09	GOLDFARB, JAMES	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 9/27/2009 (Daniels Bagel)	NYC	15.08
10/29/09	TURK, SUSAN	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 10/2/2009 (Daniels Bagel)	NYC	12.42
10/29/09	GOLDFARB, JAMES	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 10/2/2009 (Byblos Restaurant)	NYC	21.18
10/30/09	SAMUELSON, ANDREW	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/30/2009 (O)	NYC	9.74

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
10/30/09	MAMEDOVA, KAMILA	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/30/2009 (O)	NYC	12.30
10/30/09	ERENS, BRAD	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/29/2009 (L)	CHI	14.26
Local food and beverages expense subtotal				200.55
LOCAL TAXI CHARGES				
10/08/09	TAMBE, JAYANT	Local taxi charges Local taxi charges- Dialcar- 08/11/09 from Office to 745 7th ave 24-Sep- 2009 (Q)	NYC	38.81
10/08/09	TAMBE, JAYANT	Local taxi charges Local taxi charges-Dialcar- 07/24/09 from Office to 1271 Ave of America (lehman) 21-Sep-2009 (F)	NYC	27.59
10/15/09	FINK, KEVIN	Local taxi charges Local taxi charges- Bellradio- 08/18/09 from Office to 247 W 11th st 28-Sep- 2009	NYC	28.83
10/22/09	PEARSON, STEPHEN	Local taxi charges Local taxi 19-Oct-2009 (L)	NYC	60.00
10/26/09	SCANLON, DULCIE	Local taxi charges- Dialcar-09/17/09 (Q)	NYC	29.94
10/26/09	SCANLON, DULCIE	Local taxi charges- Dialcar-09/17/09 (Q)	NYC	34.37
10/29/09	GOLDFARB, JAMES	Local taxi charges Review backup memo; draft e-mail to J. Tambe regarding same; research loss. 08-Aug-2009 (R)	NYC	61.71
10/29/09	GOLDFARB, JAMES	Local taxi charges Review backup memo; draft e-mail to J. Tambe regarding same; research loss. 08-Aug-2009 (R)	NYC	59.16
10/29/09	GOLDFARB, JAMES	Local taxi charges Home afer review and revision of personal jurisdiction section of client memorandum. 01-Aug-2009 (L)	NYC	94.86
Local taxi charges subtotal				435.27
LONG DISTANCE CHARGES				
10/08/09	TAMBE, JAYANT	Long distance charges Long Distance 04-Sep- 2009 (O)	NYC	63.63
10/08/09	TAMBE, JAYANT	Long distance charges Long Distance 04-Sep- 2009 (O)	NYC	73.54
10/08/09	TAMBE, JAYANT	Long distance charges Long distance charges Number: 19732062598 24-Sep-2009 (A)	NYC	7.20
10/15/09	PEARSON, STEPHEN	Long distance charges Period 8/14/09-9/13/09 (50% of total invoice - \$917.28) 1 of 5 CAMS 12- Oct-2009 (L)	NYC	91.73
10/15/09	ERENS, BRAD	Long distance charges August - Verizon 31-Aug- 2009	CHI	7.10
Long distance charges subtotal				243.20
POSTAGE CHARGES				
10/31/09	ACCOUNTING, NYC	Postage charges- October'2009	NYC	79.94
Postage charges subtotal				79.94
RESEARCH FEES				
10/30/09	ACCOUNTING, DAL	Research fees - PACER SERVICE CENTER 07/01/2009 - 09/30/2009	DAL	23.12
Research fees subtotal				23.12

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>	
TAXI FARE					
10/08/09	TAMBE, JAYANT	Taxi fare Meetings in London 02-Oct-2009	NYC	31.80	
	Taxi fare subtotal				31.80
TRAIN FARE					
10/08/09	TAMBE, JAYANT	Train fare Meetings in London 02-Oct-2009	NYC	26.23	
	Train fair subtotal				26.23
WESTLAW SERACHES					
10/01/09	SKAPOF, MARC	Westlaw search fees: 10/01/2009 (F) Bankruptcy	CHI	98.26	
10/07/09	CHI, DENNIS	Westlaw search fees: 10/07/2009 (F) Make whole	CHI	34.57	
10/09/09	HOFFMANN, TIMOTHY	Westlaw search fees: 10/09/2009 (F) Make whole	CHI	229.35	
10/15/09	HALL, DAVID	Westlaw search fees Westlaw search fees: 09/02/2009 000000-000000LEHMAN 02-Sep-2009 (O)	CHI	208.13	
10/15/09	ERENS, BRAD	Westlaw search fees Westlaw search fees: 09/26/2009 - 000000-000000 (LEHMAN 26-Sep-2009 (L)	CHI	98.89	
10/15/09	ERENS, BRAD	Westlaw search fees Westlaw search fees: 09/25/2009 -000000-000000 (LEHMAN 25-Sep-2009 (L)	CHI	0.64	
10/15/09	CHI, DENNIS	Westlaw search fees: 10/15/2009 (F) Make whole	CHI	12.06	
10/19/09	CHI, DENNIS	Westlaw search fees: 10/19/2009 (F) Make whole	CHI	4.02	
	Westlaw search fees subtotal				685.92
AGENT FEES					
11/30/09	PETER BRABANT	Agents fees - WISE McGRATH Effecting service on 23 November 2009 (L) Motion	SYD	332.87	
	Agent fees subtotal				332.87
BINDING					
11/30/09	NYC ACCOUNTING	Binding- November'2009	NYC	3.00	
	Binding subtotal				3.00
CALLING CARD CHARGES					
11/12/09	JAYANT TAMBE	Calling card charges From: NA)NA -NA To: 2126480268 03-Sep-2009	NYC	14.34	
11/19/09	BRAD ERENS	Calling card charges From: 8475591325 To: 2128951829 25-Sep-2009	CHI	0.05	
11/19/09	BRAD ERENS	Calling card charges From: 8475591325 To: 2128951829 25-Sep-2009	CHI	0.05	
	Calling card charges subtotal				14.44
COMPUTERIZED RESEARCH SERVICES					
11/09/09	SARAH LIEBER	Computerized research services - PACER SERVICE CENTER 3rd quarter 2009	NYC	3.04	

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
11/12/09	JAMES GOLDFARB	Computerized research services : Regarding various issues of law (7/7/09-9/24/09). 24-Sep-2009 (L)	NYC	60.40
11/12/09	JAMES GOLDFARB	Computerized research services : Regarding loss and New York contract law (8/12/09-8/18/09). 18-Aug-2009 (R)	NYC	33.04
Computerized research services subtotal				96.48
CONFERENCE CHARGES				
11/12/09	JAYANT TAMBE	Conference charges Conference Card Charges 09/02/2009 14:57 CST 02-Sep-2009 (N)	NYC	2.55
11/12/09	DULCIE SCANLON	Conference charges Conference call with client 29-Sep-2009 (F)	NYC	5.44
11/12/09	AVIVA WARTER SISITSKY	Conference charges Conference call with Lehman 02-Sep-2009 (N)	NYC	5.78
11/12/09	AVIVA WARTER SISITSKY	Conference charges Conference call with Lehman 16-Sep-2009 (O)	NYC	1.05
11/12/09	AVIVA WARTER SISITSKY	Conference charges Conference call with Lehman 22-Sep-2009 (A)	NYC	1.81
11/12/09	AVIVA WARTER SISITSKY	Conference charges Conference call with Lehman 22-Sep-2009 (N)	NYC	2.39
11/12/09	AVIVA WARTER SISITSKY	Conference charges Conference call with Lehman 29-Sep-2009 (A)	NYC	5.84
11/12/09	AVIVA WARTER SISITSKY	Conference charges Conference call with Lehman 29-Sep-2009 (A)	NYC	3.86
11/12/09	AVIVA WARTER SISITSKY	Conference charges Conference call with Lehman. 01-Sep-2009 (O)	NYC	3.24
11/12/09	AVIVA WARTER SISITSKY	Conference charges Conference call with Lehman. 10-Sep-2009 (O)	NYC	6.07
11/12/09	AVIVA WARTER SISITSKY	Conference charges Conference call with Lehman. 16-Sep-2009 (E)	NYC	4.53
Conference charges subtotal				42.56
COURIER SERVICES				
11/10/09	JAYANT TAMBE	Courier services - IMPULSE WORLDWIDE LTD 02/10/09 TO NEW YORK, USA	NYC	33.94
11/11/09	NYC ACCOUNTING	Courier services - Quality - 10/09/09	NYC	15.55
Courier services subtotal				49.49
DUPLICATIONS CHARGES				
11/05/09	KAMILLA MAMEDOVA	Duplication charges Copies for Lehman 20-Oct-2009 (O)n 2100 pg at \$.10 per page	NYC	210.00
11/05/09	NYC ACCOUNTING	Duplication charges through 11/05/2009 ^Billback batch: 1373 5057 pg at \$.10 per page	NYC	505.70
11/12/09	NYC ACCOUNTING	Duplication charges through 11/12/2009 ^Billback batch: 1377 111 pg at \$.10 per page	NYC	11.10
11/19/09	NYC ACCOUNTING	Duplication charges through 11/19/2009 ^Billback batch: 1382 403 pg at \$.10 per page	NYC	40.30
11/25/09	NYC ACCOUNTING	Duplication charges through 11/25/2009 ^Billback batch: 1387 274 pg at \$.10 per page	NYC	27.40
Duplication charges subtotal				794.50

Date	Timekeeper Name	Description	Location	Amount	
LATE WORK MEAL					
11/25/09	MARK SISITSKY	Late work meal Late work 20-Oct-2009	NYC	6.50	
	Late work meal subtotal				6.50
LATE WORK TAXI					
11/05/09	KAMILLA MAMEDOVA	Late Work Taxi working late on 10/13/09 13-Oct-2009 (O)	NYC	15.60	
11/05/09	KAMILLA MAMEDOVA	Late Work Taxi Taxi working late on 10/22/09 22-Oct-2009 (O)	NYC	15.20	
11/05/09	KAMILLA MAMEDOVA	Late Work Taxi Working late 06-Oct-2009 (O)	NYC	14.80	
11/05/09	KAMILLA MAMEDOVA	Late Work Taxi Working late 08-Oct-2009 (O)	NYC	15.20	
11/05/09	KAMILLA MAMEDOVA	Late Work Taxi Working late 19-Oct-2009 (O)	NYC	15.60	
11/12/09	ALEXANDER VAN VOORHEES	Late Work Taxi home. 28-Oct-2009 (F)	NYC	3.50	
11/25/09	MARK SISITSKY	Late Work Taxi Cab home 20-Oct-2009 (M)	NYC	8.00	
11/25/09	MARK SISITSKY	Late Work Taxi Cab to/from office (Sunday) 11-Oct-2009 (A)	NYC	14.50	
11/25/09	ALEXANDER VAN VOORHEES	Late Work Taxi home. 04-Nov-2009 (C)	NYC	10.00	
	Late work taxi subtotal				112.40
LEXIS SEARCH FEES					
10/01/09	DENNIS CHI	Lexis search fees: 10/01/2009 (F) Make whole provisions	CHI	44.67	
10/01/09	DENNIS CHI	Lexis search fees: 10/01/2009 (F) Make whole provisions	CHI	44.67	
10/01/09	DENNIS CHI	Lexis search fees: 10/01/2009 (F) Make whole provisions	CHI	41.35	
10/01/09	DENNIS CHI	Lexis search fees: 10/01/2009 (F) Make whole provisions	CHI	89.34	
10/02/09	DENNIS CHI	Lexis search fees: 10/02/2009 (F) Make whole provisions	CHI	11.16	
10/02/09	DENNIS CHI	Lexis search fees: 10/02/2009 (F) Make whole provisions	CHI	72.37	
10/02/09	DENNIS CHI	Lexis search fees: 10/02/2009 (F) Make whole provisions	CHI	305.50	
10/02/09	DENNIS CHI	Lexis search fees: 10/02/2009 (F) Make whole provisions	CHI	681.10	
10/02/09	DENNIS CHI	Lexis search fees: 10/02/2009 (F) Make whole provisions	CHI	44.67	
10/02/09	DENNIS CHI	Lexis search fees: 10/02/2009 (F) Make whole provisions	CHI	44.67	
10/06/09	DENNIS CHI	Lexis search fees: 10/06/2009 (F) Automatic Stay	CHI	44.67	
10/06/09	DENNIS CHI	Lexis search fees: 10/06/2009 (F) Automatic Stay	CHI	44.66	
10/06/09	DENNIS CHI	Lexis search fees: 10/06/2009 (F) Automatic Stay	CHI	44.66	
10/07/09	DENNIS CHI	Lexis search fees: 10/07/2009 (F) Automatic Stay	CHI	44.66	

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
10/07/09	DENNIS CHI	Lexis search fees: 10/07/2009 (F) Automatic Stay	CHI	44.67
10/07/09	DENNIS CHI	Lexis search fees: 10/07/2009 (F) Automatic Stay	CHI	22.34
10/07/09	DENNIS CHI	Lexis search fees: 10/07/2009 (F) Automatic Stay	CHI	31.01
10/07/09	DENNIS CHI	Lexis search fees: 10/07/2009 (F) Automatic Stay	CHI	72.35
10/07/09	DENNIS CHI	Lexis search fees: 10/07/2009 (F) Automatic Stay	CHI	379.64
10/08/09	DENNIS CHI	Lexis search fees: 10/08/2009 (F) Motions, Assignment Orders	CHI	58.06
10/08/09	DENNIS CHI	Lexis search fees: 10/08/2009 (F) Motions, Assignment Orders	CHI	52.92
10/08/09	DENNIS CHI	Lexis search fees: 10/08/2009 (F) Motions, Assignment Orders	CHI	44.67
10/08/09	DENNIS CHI	Lexis search fees: 10/08/2009 (F) Motions, Assignment Orders	CHI	22.34
10/08/09	DENNIS CHI	Lexis search fees: 10/08/2009 (F) Motions, Assignment Orders	CHI	31.02
10/08/09	DENNIS CHI	Lexis search fees: 10/08/2009 (F) Motions, Assignment Orders	CHI	514.51
10/08/09	DENNIS CHI	Lexis search fees: 10/08/2009 (F) Motions, Assignment Orders	CHI	301.44
10/08/09	DAVID SHAFER	Lexis search fees: 10/08/2009 (F) Motions, Assignment Orders	CHI	82.71
10/08/09	DAVID SHAFER	Lexis search fees: 10/08/2009 (F) Motions, Assignment Orders	CHI	340.34
10/08/09	DAVID SHAFER	Lexis search fees: 10/08/2009 (F) Motions, Assignment Orders	CHI	44.67
10/09/09	DENNIS CHI	Lexis search fees: 10/09/2009 (F) Motions, Assignment Orders	CHI	72.36
10/09/09	DENNIS CHI	Lexis search fees: 10/09/2009 (F) Motions, Assignment Orders	CHI	67.00
10/13/09	DENNIS CHI	Lexis search fees: 10/13/2009 (F) Automatic stay; statute of limitations	CHI	22.33
10/13/09	DENNIS CHI	Lexis search fees: 10/13/2009 (F) Automatic stay; statute of limitations	CHI	41.35
10/13/09	DENNIS CHI	Lexis search fees: 10/13/2009 (F) Automatic stay; statute of limitations	CHI	178.68
10/13/09	DENNIS CHI	Lexis search fees: 10/13/2009 (F) Automatic stay; statute of limitations	CHI	58.06
10/13/09	DENNIS CHI	Lexis search fees: 10/13/2009 (F) Automatic stay; statute of limitations	CHI	10.34
10/14/09	DENNIS CHI	Lexis search fees: 10/14/2009 (F) Automatic stay; statute of limitations	CHI	328.13
10/14/09	DENNIS CHI	Lexis search fees: 10/14/2009 (F) Automatic stay; statute of limitations	CHI	89.33
10/14/09	DENNIS CHI	Lexis search fees: 10/14/2009 (F) Automatic stay; statute of limitations	CHI	129.54
10/15/09	DENNIS CHI	Lexis search fees: 10/15/2009 (F) Post-petition termination	CHI	58.08

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
10/15/09	DENNIS CHI	Lexis search fees: 10/15/2009 (F) Post-petition termination	CHI	44.66
10/15/09	DENNIS CHI	Lexis search fees: 10/15/2009 (F) Post-petition termination	CHI	11.17
10/15/09	DENNIS CHI	Lexis search fees: 10/15/2009 (F) Post-petition termination	CHI	156.33
10/16/09	DENNIS CHI	Lexis search fees: 10/16/2009 (F) Ipso facto clause	CHI	44.67
10/16/09	DENNIS CHI	Lexis search fees: 10/16/2009 (F) Ipso facto clause	CHI	10.34
10/16/09	DENNIS CHI	Lexis search fees: 10/16/2009 (F) Ipso facto clause	CHI	72.36
10/16/09	DENNIS CHI	Lexis search fees: 10/16/2009 (F) Ipso facto clause	CHI	111.69
10/19/09	DENNIS CHI	Lexis search fees: 10/19/2009 (F) Ipso facto clause	CHI	11.17
11/12/09	CARL BLACK	Lexis search fees 09-Oct-2009 (L) Contracts under UK law	CLE	33.41
11/12/09	CARL BLACK	Lexis search fees 09-Oct-2009 (L) Contracts under UK law	CLE	144.37
11/12/09	CARL BLACK	Lexis search fees 09-Oct-2009 (L) Contracts under UK law	CLE	11.14
11/12/09	CARL BLACK	Lexis search fees 09-Oct-2009 (L) Contracts under UK law	CLE	1.46
11/19/09	JOSEPH TILLER	Lexis search fees 05-Oct-2009 (Y) Proofs of claim	CHI	206.36
11/19/09	JOSEPH TILLER	Lexis search fees 05-Oct-2009 (Y) Proofs of claim	CHI	192.06
11/19/09	JOSEPH TILLER	Lexis search fees 05-Oct-2009 (Y) Proofs of claim	CHI	290.31
11/19/09	JOSEPH TILLER	Lexis search fees 05-Oct-2009 (Y) Proofs of claim	CHI	22.33
11/19/09	JOSEPH TILLER	Lexis search fees 05-Oct-2009 (Y) Proofs of claim	CHI	145.18
11/19/09	DAVID SHAFER	Lexis search fees 06-Oct-2009 (Y) Personal jurisdiction	CHI	22.32
11/19/09	DAVID SHAFER	Lexis search fees 06-Oct-2009 (Y) Personal jurisdiction	CHI	217.07
11/19/09	DAVID SHAFER	Lexis search fees 06-Oct-2009 (Y) Personal jurisdiction	CHI	10.33
11/19/09	JOSEPH TILLER	Lexis search fees 06-Oct-2009 (Y) Cross-border enforcement	CHI	217.07
11/19/09	JOSEPH TILLER	Lexis search fees 06-Oct-2009 (Y) Subject matter jurisdiction	CHI	22.33
11/19/09	JOSEPH TILLER	Lexis search fees 06-Oct-2009 (Y) Personal jurisdiction	CHI	51.69
11/19/09	DAVID SHAFER	Lexis search fees 07-Oct-2009 (Y) Personal jurisdiction	CHI	55.84
11/19/09	DAVID SHAFER	Lexis search fees 07-Oct-2009 (Y) Personal jurisdiction	CHI	72.36
11/19/09	DAVID SHAFER	Lexis search fees 07-Oct-2009 (Y) Personal jurisdiction	CHI	134.40
11/19/09	JOSEPH TILLER	Lexis search fees 07-Oct-2009 (Y) Abstention	CHI	372.21

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
11/19/09	JOSEPH TILLER	Lexis search fees 07-Oct-2009 (Y) Abstention	CHI	446.64
11/19/09	JOSEPH TILLER	Lexis search fees 07-Oct-2009 (Y) Abstention	CHI	343.03
11/19/09	JOSEPH TILLER	Lexis search fees 08-Oct-2009 (Y) Forum non-conveniensi	CHI	192.06
11/19/09	JOSEPH TILLER	Lexis search fees 08-Oct-2009 (Y) Forum non-conveniensi	CHI	401.98
11/19/09	JOSEPH TILLER	Lexis search fees 08-Oct-2009 (Y) Forum non-conveniensi	CHI	731.61
11/19/09	JOSEPH TILLER	Lexis search fees 08-Oct-2009 (Y) Forum non-conveniensi	CHI	44.66
11/19/09	JOSEPH TILLER	Lexis search fees 08-Oct-2009 (Y) Forum non-conveniensi	CHI	186.10
11/19/09	JOSEPH TILLER	Lexis search fees 09-Oct-2009 (Y) Cross-border enforcement	CHI	145.17
11/19/09	JOSEPH TILLER	Lexis search fees 09-Oct-2009 (Y) Cross-border enforcement	CHI	643.17
11/19/09	JOSEPH TILLER	Lexis search fees 12-Oct-2009 (Y) Choice of law	CHI	114.34
Lexis search fees subtotal				10589.43
LOCAL AUTHORITY SEARCH FEE				
10/20/09	SYD ACCOUNTING	Local Authority Search Fee - CITEC ASIC Current Organisation Extract (L)	SYD	25.35
10/27/09	SYD ACCOUNTING	Local Authority Search Fee - CITEC ASIC Current Organisation Extract (L)	SYD	38.03
11/06/09	SYD ACCOUNTING	Local Authority Search Fee - CITEC ASIC Historic Organisation Extract (L)	SYD	12.88
Local authority search fee subtotal				76.26
LOCAL FOOD AND BEVERAGE				
11/09/09	KAMILLA MAMEDOVA	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/1/2009 (O)	NYC	12.19
11/09/09	NIDHI YADAVA	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/5/2009 (O)	NYC	10.02
11/09/09	KAMILLA MAMEDOVA	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/6/2009 (O)	NYC	11.60
11/09/09	SUSAN TURK	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/8/2009 (O)	NYC	7.14
11/09/09	KAMILLA MAMEDOVA	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/8/2009 (O)	NYC	9.15
11/13/09	SUSAN TURK	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 10/11/2009 (Recharge Juice Bar & Grill) (O)	NYC	7.25
11/13/09	SUSAN TURK	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 10/17/2009 (Energy Kitchen) (O)	NYC	12.74
11/16/09	KAMILLA MAMEDOVA	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/12/2009 (O)	NYC	6.25

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
11/16/09	SEVAN OGULLUK	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/12/2009 (O)	NYC	14.64
11/16/09	KAMILLA MAMEDOVA	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/13/2009 (O)	NYC	6.43
11/16/09	ALEXANDER VAN VOORHEES	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/15/2009 (O)	NYC	17.25
11/30/09	SUSAN TURK	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/19/2009 (O)	NYC	12.96
11/30/09	KAMILLA MAMEDOVA	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/19/2009 (O)	NYC	11.16
11/30/09	SEVAN OGULLUK	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/19/2009 (O)	NYC	14.04
11/30/09	SUSAN TURK	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/21/2009 (O)	NYC	12.74
11/30/09	SUSAN TURK	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/22/2009 (O)	NYC	8.99
11/30/09	KAMILLA MAMEDOVA	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/22/2009 (O)	NYC	6.77
11/30/09	KAMILLA MAMEDOVA	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/26/2009 (O)	NYC	12.41
11/30/09	SUSAN TURK	Local food and beverage expense - FLIK INTERNATIONAL CORP. 10/28/2009 (O)	NYC	9.74
Local food and beverage subtotal				203.47
LOCAL TAXI CHARGES				
11/12/09	JAMES GOLDFARB	Local taxi charges : Home on Sunday - drafting chart summarizing email content. 27-Sep-2009 (L)	NYC	100.00
11/12/09	AVIVA WARTER SISITSKY	Local taxi charges Taxi from office to Lehman office 17-Jun-2009 (A)	NYC	29.80
11/17/09	DULCIE SCANLON	Local taxi charges-Dialcar-10/07/09 (F)	NYC	34.37
11/19/09	JAMES GOLDFARB	Local taxi charges To office on Sunday regarding 27-Sep-2009 (L)	NYC	100.00
11/19/09	JAYANT TAMBE	Local taxi charges-Dialcar- 10/02/09 (Y)	NYC	100.00
11/19/09	NYC ACCOUNTING	Local taxi charges-Dialcar- 10/08/09 (Derivatives)	NYC	95.47
11/23/09	DULCIE SCANLON	Local taxi charges-Dialcar- 10/07/2009 (A)	NYC	29.94
11/23/09	SEVAN OGULLUK	Local taxi charges-Dialcar- 10/12/2009 (O)	NYC	97.02
11/23/09	SEVAN OGULLUK	Local taxi charges-Dialcar- 10/19/2009 (O)	NYC	97.02
Local taxi charges subtotal				683.62
LONG DISTANCE CHARGES				

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
11/05/09	NYC ACCOUNTING	Long distance charges - J. Tambe 26-Oct-2009	NYC	9.45
11/05/09	NYC ACCOUNTING	Long distance charges through 11/05/2009 ^Billback batch: 1373	NYC	6.45
11/12/09	JAYANT TAMBE	Long distance charges Long Distance 01-Oct-2009 (Y)	NYC	61.19
11/12/09	JAYANT TAMBE	Long distance charges Long Distance 30-Sep-2009 (A)	NYC	109.56
11/12/09	NYC ACCOUNTING	Long distance charges through 11/12/2009 ^Billback batch: 1377	NYC	1.05
11/19/09	NYC ACCOUNTING	Long distance charges - A. VanVoorhees 03-Nov-2009	NYC	7.65
11/19/09	BRAD ERENS	Long distance charges September - Verizon 30-Sep-2009 (F)	CHI	24.75
11/25/09	BRAD ERENS	Long distance charges October - Verizon 30-Oct-2009 (E)	CHI	14.77
11/25/09	NYC ACCOUNTING	Long distance charges through 11/25/2009 ^Billback batch: 1387	NYC	1.20
Long distance charges subtotal				236.07
MISCELLANEOUS EXPENSES				
11/12/09	ALEXANDER VAN VOORHEES	Miscellaneous expenses Research materials. 06-Nov-2009 (C) Settlement	NYC	97.98
Miscellaneous expenses subtotal				97.98
PARKING EXPENSES				
11/12/09	JAYANT TAMBE	Parking expenses parking 23-Oct-2009	NYC	10.50
11/12/09	JAYANT TAMBE	Parking expenses parking 28-Oct-2009	NYC	10.50
Parking expenses subtotal				21.00
TAXI FARE				
11/12/09	JAMES GOLDFARB	Taxi fare : Home following reviewing security trust deed and related documents and drafting memo regarding termination events. 22-Oct-2009 (L)	NYC	11.00
11/12/09	JAYANT TAMBE	Taxi fare Taxi Fare - DIAL A CAB 02/10/09 TO PADDINGTON STATION, W2 13-Oct-2009 (A)	NYC	64.78
Taxi fare subtotal				75.78
TOLL CHARGES				
11/12/09	JAYANT TAMBE	Toll charges tolls 23-Oct-2009	NYC	5.00
11/12/09	JAYANT TAMBE	Toll charges tolls 28-Oct-2009	NYC	5.00
Toll charges subtotal				10.00
UNITED PARCEL SERVICE				
10/30/09	KAMILLA MAMEDOVA	United Parcel Services Charges, ANDY VELEZ-R IVERA, THE OFFICE OF THE UNITED STATES, 1Z10445E 91790095 (O)	NYC	11.43

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
10/30/09	KAMILLA MAMEDOVA	United Parcel Services Charges, DENNIS F. DUN NE, ES, MILBANK, TWEED, HADLEY & MCCOY LLP, 1Z10 5E0195518371 (O)	NYC	8.68
10/30/09	KAMILLA MAMEDOVA	United Parcel Services Charges, Opposing Counsel (O)	NYC	11.43
10/30/09	KAMILLA MAMEDOVA	United Parcel Services Charges, MITCHELL A. K ARLAN, Opposing Counsel, 1Z10445E249 43507 (O)	NYC	11.43
10/30/09	KAMILLA MAMEDOVA	United Parcel Services Charges, RICHARD P. KRASNO, WEIL, GOTSHAL & MANGES LLP, 1Z10445E0191 5519 (O)	NYC	8.68
10/30/09	KAMILLA MAMEDOVA	United Parcel Services Charges, THE HONORABLE JAMES, UNITED STATES BANKRUPTCY COURT, 1Z10445E0 9534551 (O)	NYC	10.29
United Parcel Service subtotal				61.94
WESTLAW SEARCH FEES				
10/01/09	JUSTIN CARROLL	Westlaw search fees: 10/01/2009 (Q) Preference	NYC	35.66
10/01/09	NIDHI YADAVA	Westlaw search fees: 10/01/2009 (O) Sureties	NYC	157.74
10/01/09	NIDHI YADAVA	Westlaw search fees: 10/01/2009 (O) Sureties	NYC	191.30
10/02/09	SARAH LIEBER	Westlaw search fees: 10/02/2009 (O) Answer	NYC	23.67
10/02/09	NIDHI YADAVA	Westlaw search fees: 10/02/2009 (O) Sureties	NYC	207.67
10/02/09	MAHESH PARLIKAD	Westlaw search fees: 10/02/2009 (Derivatives) Commercial reasonableness	NYC	242.37
10/02/09	KAMILLA MAMEDOVA	Westlaw search fees: 10/02/2009 (O) Answer	NYC	133.27
10/04/09	ALEXANDER MCBRIDE	Westlaw search fees: 10/04/2009 (L) Declaratory action	NYC	37.30
10/04/09	MAHESH PARLIKAD	Westlaw search fees: 10/04/2009 (Derivatives) Commercial reasonableness	NYC	445.83
10/05/09	JUSTIN CARROLL	Westlaw search fees: 10/05/2009 (Q) Preference	NYC	31.78
10/05/09	ALEXANDER MCBRIDE	Westlaw search fees: 10/05/2009 (L) Declaratory action	NYC	30.80
10/05/09	BENJAMIN ROSENBLUM	Westlaw search fees: 10/05/2009 (A) Objection to motion to compel	NYC	21.40
10/05/09	NIDHI YADAVA	Westlaw search fees: 10/05/2009 (E) Affiliates	NYC	192.76
10/05/09	MAHESH PARLIKAD	Westlaw search fees: 10/05/2009 (Derivatives) Commercial reasonableness	NYC	385.35
10/05/09	DAVID JACOBSON	Westlaw search fees: 10/05/2009 (O) Answer	NYC	12.97
10/06/09	SARAH LIEBER	Westlaw search fees: 10/06/2009 (O) Motion to Dismiss	NYC	12.97
10/06/09	KAMILLA MAMEDOVA	Westlaw search fees: 10/06/2009 (O) Motion to Dismiss	NYC	235.03
10/07/09	HABEN GOITOM	Westlaw search fees: 10/07/2009	NYC	67.77
10/07/09	KAMILLA MAMEDOVA	Westlaw search fees: 10/07/2009 (O) Answer	NYC	64.37
10/08/09	BENJAMIN ROSENBLUM	Westlaw search fees: 10/08/2009 (A) Objection to motion to compel	NYC	52.69

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
10/08/09	NIDHI YADAVA	Westlaw search fees: 10/08/2009 (Derivatives) Set-off	NYC	12.16
10/08/09	NICHOLAS KAMPHAUS	Westlaw search fees: 10/08/2009	NYC	105.06
10/08/09	KAMILLA MAMEDOVA	Westlaw search fees: 10/08/2009 (O) Answer	NYC	74.74
10/09/09	SUSAN TURK	Westlaw search fees: 10/09/2009 (O) Fraudulent transfers	NYC	160.50
10/09/09	KAMILLA MAMEDOVA	Westlaw search fees: 10/09/2009 (O) Answer	NYC	85.61
10/09/09	JAMES GOLDFARB	Westlaw search fees: 10/09/2009 (L) Performance metrics	NYC	139.45
10/10/09	SUSAN TURK	Westlaw search fees: 10/10/2009 (O) Avoidance of fraudulent transfers	NYC	19.78
10/10/09	KAMILLA MAMEDOVA	Westlaw search fees: 10/10/2009 (O) Answer	NYC	5.84
10/11/09	SUSAN TURK	Westlaw search fees: 10/11/2009 (O) Avoidance of fraudulent transfer	NYC	141.04
10/11/09	KAMILLA MAMEDOVA	Westlaw search fees: 10/11/2009 (O) Answer	NYC	5.84
10/12/09	BENJAMIN ROSENBLUM	Westlaw search fees: 10/12/2009 (A) Motion to compel	NYC	107.56
10/12/09	KAMILLA MAMEDOVA	Westlaw search fees: 10/12/2009 (O) Answer	NYC	380.17
10/12/09	DAVID JACOBSON	Westlaw search fees: 10/12/2009 (O) Motion to Dismiss	NYC	9.73
10/13/09	SUSAN TURK	Westlaw search fees: 10/13/2009 (O) Fraudulent transfer	NYC	53.51
10/13/09	BENJAMIN ROSENBLUM	Westlaw search fees: 10/13/2009 (A) Reply to motion	NYC	89.17
10/13/09	MAHESH PARLIKAD	Westlaw search fees: 10/13/2009 (Derivatives) Commercial reasonableness	NYC	233.63
10/13/09	MAHESH PARLIKAD	Westlaw search fees: 10/13/2009 (Derivatives) Commercial reasonableness	NYC	4.05
10/13/09	KAMILLA MAMEDOVA	Westlaw search fees: 10/13/2009 (O) Answer	NYC	69.51
10/14/09	BENJAMIN ROSENBLUM	Westlaw search fees: 10/14/2009 (A) Motion to compel	NYC	180.44
10/14/09	MAHESH PARLIKAD	Westlaw search fees: 10/14/2009 (Derivatives) Commercial reasonableness	NYC	72.15
10/14/09	KAMILLA MAMEDOVA	Westlaw search fees: 10/14/2009 (O) Answer	NYC	5.84
10/15/09	BENJAMIN ROSENBLUM	Westlaw search fees: 10/15/2009 (F) Contract provisions	NYC	356.51
10/15/09	KAMILLA MAMEDOVA	Westlaw search fees: 10/15/2009 (O) Answer	NYC	48.81
10/16/09	KAMILLA MAMEDOVA	Westlaw search fees: 10/16/2009 (O) Answer	NYC	5.84
10/17/09	SUSAN TURK	Westlaw search fees: 10/17/2009 (O) Suretyship	NYC	256.15
10/17/09	KAMILLA MAMEDOVA	Westlaw search fees: 10/17/2009 (O) Answer	NYC	5.84

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
10/18/09	SUSAN TURK	Westlaw search fees: 10/18/2009 (O) Suretyship and breach of contract	NYC	38.91
10/18/09	SUSAN TURK	Westlaw search fees: 10/18/2009 (O) Suretyship and breach of contract	NYC	14.11
10/18/09	KAMILLA MAMEDOVA	Westlaw search fees: 10/18/2009 (O) Answer	NYC	5.84
10/19/09	SUSAN TURK	Westlaw search fees: 10/19/2009 (O) Substitution, suretyship	NYC	88.36
10/19/09	SUSAN TURK	Westlaw search fees: 10/19/2009 (O) Substitution, suretyship	NYC	172.17
10/19/09	KAMILLA MAMEDOVA	Westlaw search fees: 10/19/2009 (O) Answer	NYC	13.94
10/19/09	DAVID JACOBSON	Westlaw search fees: 10/19/2009 (O) Answer	NYC	12.97
10/20/09	SUSAN TURK	Westlaw search fees: 10/20/2009 (O) Substitution, suretyship	NYC	99.70
10/20/09	NIDHI YADAVA	Westlaw search fees: 10/20/2009 (S) Secured creditor status	NYC	136.83
10/20/09	KAMILLA MAMEDOVA	Westlaw search fees: 10/20/2009 (O) Answer	NYC	5.84
10/21/09	SUSAN TURK	Westlaw search fees: 10/21/2009 (O) Suretyship	NYC	690.94
10/21/09	NIDHI YADAVA	Westlaw search fees: 10/21/2009 (O) Secured creditor status	NYC	47.50
10/21/09	KAMILLA MAMEDOVA	Westlaw search fees: 10/21/2009 (O) Answer	NYC	38.27
10/22/09	SUSAN TURK	Westlaw search fees: 10/22/2009 (O) Obligations of secured parties	NYC	380.66
10/22/09	NIDHI YADAVA	Westlaw search fees: 10/22/2009 (E) Affiliates	NYC	125.80
10/22/09	KAMILLA MAMEDOVA	Westlaw search fees: 10/22/2009 (O) Answer	NYC	114.47
10/23/09	SUSAN TURK	Westlaw search fees: 10/23/2009 (O) Subordination	NYC	119.64
10/23/09	BENJAMIN ROSENBLUM	Westlaw search fees: 10/23/2009 (E) Bankruptcy issues	NYC	123.80
10/23/09	NIDHI YADAVA	Westlaw search fees: 10/23/2009 (E) Affiliates	NYC	71.01
10/23/09	KAMILLA MAMEDOVA	Westlaw search fees: 10/23/2009 (O) Answer	NYC	5.84
10/24/09	SUSAN TURK	Westlaw search fees: 10/24/2009 (O) Impairment of collateral	NYC	161.96
10/24/09	BENJAMIN ROSENBLUM	Westlaw search fees: 10/24/2009 (E) Safe harbors	NYC	146.89
10/24/09	KAMILLA MAMEDOVA	Westlaw search fees: 10/24/2009 (O) Answer	NYC	5.84
10/25/09	SUSAN TURK	Westlaw search fees: 10/25/2009 (O) Collateral and sureties	NYC	41.99
10/25/09	BENJAMIN ROSENBLUM	Westlaw search fees: 10/25/2009 (E) Safe harbors	NYC	8.92
10/25/09	MAHESH PARLIKAD	Westlaw search fees: 10/25/2009 (I) Recharacterization of swaps	NYC	517.16
10/25/09	KAMILLA MAMEDOVA	Westlaw search fees: 10/25/2009 (O) Answer	NYC	5.84

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
10/26/09	ROBERT JUD	Westlaw search fees: 10/26/2009 (I) Preference issues	DAL	135.40
10/26/09	SUSAN TURK	Westlaw search fees: 10/26/2009 (O) Statutory obligations, Discharge	NYC	81.06
10/26/09	BENJAMIN ROSENBLUM	Westlaw search fees: 10/26/2009 (E) Safe harbors	NYC	59.17
10/26/09	MAHESH PARLIKAD	Westlaw search fees: 10/26/2009 (I) Recharacterization of swaps	NYC	286.14
10/26/09	KAMILLA MAMEDOVA	Westlaw search fees: 10/26/2009 (O) Answer	NYC	170.22
10/26/09	JOHN CHASE	Westlaw search fees: 10/26/2009 (I) Preference under bankruptcy	DAL	40.64
10/26/09	JOHN CHASE	Westlaw search fees: 10/26/2009 (I) Preference under bankruptcy	DAL	12.70
10/26/09	DAVID JACOBSON	Westlaw search fees: 10/26/2009 (O) Answer	NYC	16.21
10/27/09	ROBERT JUD	Westlaw search fees: 10/27/2009 (I) Preference issues	DAL	78.41
10/27/09	BENJAMIN ROSENBLUM	Westlaw search fees: 10/27/2009 (E) Bankruptcy issues	NYC	108.94
10/27/09	KAMILLA MAMEDOVA	Westlaw search fees: 10/27/2009 (O) Answer	NYC	9.89
10/27/09	JOHN CHASE	Westlaw search fees: 10/27/2009 (I) Safe harbors	DAL	62.70
10/28/09	SUSAN TURK	Westlaw search fees: 10/28/2009 (O) Suretyship	NYC	213.19
10/28/09	KAMILLA MAMEDOVA	Westlaw search fees: 10/28/2009 (O) Answer	NYC	178.38
10/28/09	JOHN CHASE	Westlaw search fees: 10/28/2009 (I) Safe harbors	DAL	8.73
10/29/09	SUSAN TURK	Westlaw search fees: 10/29/2009 (O) Suretyship	NYC	113.65
10/29/09	MAHESH PARLIKAD	Westlaw search fees: 10/29/2009 (I) UCC	NYC	123.70
10/29/09	KAMILLA MAMEDOVA	Westlaw search fees: 10/29/2009 (O) Answer	NYC	5.84
10/30/09	KAMILLA MAMEDOVA	Westlaw search fees: 10/30/2009 (O) Answer	NYC	5.84
10/31/09	KAMILLA MAMEDOVA	Westlaw search fees: 10/31/2009 (O) Answer	NYC	5.84
11/01/09	NIDHI YADAVA	Westlaw search fees: 11/01/2009 (C) Banking and finance	NYC	430.76
11/01/09	KAMILLA MAMEDOVA	Westlaw search fees: 11/01/2009 (O) Motion to dismiss	NYC	6.68
11/02/09	KAMILLA MAMEDOVA	Westlaw search fees: 11/02/2009 (O) Motion to dismiss	NYC	39.12
11/02/09	JAMES GOLDFARB	Westlaw search fees: 11/02/2009 (L) Motion to compel	NYC	4.64
11/02/09	DAVID JACOBSON	Westlaw search fees: 11/02/2009 (O) Motion to dismiss	NYC	18.54
11/03/09	NIDHI YADAVA	Westlaw search fees: 11/03/2009 (C) Banking and finance	NYC	71.94
11/03/09	KAMILLA MAMEDOVA	Westlaw search fees: 11/03/2009 (O) Motion to dismiss	NYC	44.88

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
11/03/09	ANDREW SAMUELSON	Westlaw search fees: 11/03/2009 (L) Motion to compel	NYC	147.43
11/04/09	ALEXANDER MCBRIDE	Westlaw search fees: 11/04/2009 (L) Orders and judgments	NYC	74.19
11/04/09	NIDHI YADAVA	Westlaw search fees: 11/04/2009 (C) Personal jurisdiction	NYC	71.94
11/04/09	MAHESH PARLIKAD	Westlaw search fees: 11/04/2009 (I) UCC	NYC	56.37
11/04/09	KAMILLA MAMEDOVA	Westlaw search fees: 11/04/2009 (O) Motion to dismiss	NYC	67.13
11/04/09	JAMES GOLDFARB	Westlaw search fees: 11/04/2009 (L) Motion to compel	NYC	13.91
11/05/09	BENJAMIN ROSENBLUM	Westlaw search fees: 11/05/2009 (C) Currency options	NYC	233.09
11/05/09	KAMILLA MAMEDOVA	Westlaw search fees: 11/05/2009 (O) Motion to dismiss	NYC	184.22
11/06/09	BENJAMIN ROSENBLUM	Westlaw search fees: 11/06/2009 (C) Currency options	NYC	45.07
11/06/09	KAMILLA MAMEDOVA	Westlaw search fees: 11/06/2009 (O) Motion to dismiss	NYC	6.68
11/06/09	JANIS TREANOR	Westlaw search fees: 11/06/2009 (L) Motion to compel.	NYC	573.78
11/06/09	NYC ACCOUNTING	Westlaw search fees: 11/06/2009 ALEXANDER SALEMMO	NYC	22.00
11/07/09	KAMILLA MAMEDOVA	Westlaw search fees: 11/07/2009 (O) Motion to dismiss	NYC	6.68
11/08/09	BENJAMIN ROSENBLUM	Westlaw search fees: 11/08/2009 (C) Currency options	NYC	165.97
11/08/09	KAMILLA MAMEDOVA	Westlaw search fees: 11/08/2009 (O) Motion to dismiss	NYC	6.68
11/09/09	ARTHUR MARGULIES	Westlaw search fees: 11/09/2009 (N) Valuation	NYC	483.81
11/09/09	BENJAMIN ROSENBLUM	Westlaw search fees: 11/09/2009 (A) Confidentiality	NYC	247.24
11/09/09	NIDHI YADAVA	Westlaw search fees: 11/09/2009 (C) Prejudgment interst	NYC	85.67
11/09/09	KAMILLA MAMEDOVA	Westlaw search fees: 11/09/2009 (O) Motion to dismiss	NYC	131.10
11/09/09	DAVID JACOBSON	Westlaw search fees: 11/09/2009 (Derivatives) Court dockets	NYC	14.83
11/10/09	ARTHUR MARGULIES	Westlaw search fees: 11/10/2009 (N) Valuation	NYC	376.62
11/10/09	KAMILLA MAMEDOVA	Westlaw search fees: 11/10/2009 (O) Motion to dismiss	NYC	6.68
11/11/09	BENJAMIN ROSENBLUM	Westlaw search fees: 11/11/2009 (A) Confidentiality	NYC	182.67
11/11/09	KAMILLA MAMEDOVA	Westlaw search fees: 11/11/2009 (O) Motion to dismiss	NYC	6.68
11/12/09	NYC ACCOUNTING	Westlaw search fees 10/21/09 Credit	NYC	-1,011.00
11/12/09	NYC ACCOUNTING	Westlaw search fees 10/21/09 Credit	NYC	-89.00
11/12/09	KAMILLA MAMEDOVA	Westlaw search fees: 11/12/2009 (O) Motion to dismiss	NYC	6.68
11/13/09	KAMILLA MAMEDOVA	Westlaw search fees: 11/13/2009 (O) Motion to dismiss	NYC	14.10

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
11/14/09	KAMILLA MAMEDOVA	Westlaw search fees: 11/14/2009 (O) Motion to dismiss	NYC	6.68
11/15/09	KAMILLA MAMEDOVA	Westlaw search fees: 11/15/2009 (O) Motion to dismiss	NYC	6.68
11/16/09	ALEXANDER MCBRIDE	Westlaw search fees: 11/16/2009 (O) Declaratory judgments	NYC	217.88
11/16/09	KAMILLA MAMEDOVA	Westlaw search fees: 11/16/2009 (O) Motion to dismiss	NYC	18.73
11/16/09	DAVID JACOBSON	Westlaw search fees: 11/16/2009 (O) Motion to dismiss	NYC	18.54
11/17/09	BENJAMIN ROSENBLUM	Westlaw search fees: 11/17/2009 (C) Currency option	NYC	78.81
11/17/09	KAMILLA MAMEDOVA	Westlaw search fees: 11/17/2009 (O) Motion to dismiss	NYC	258.21
11/18/09	KAMILLA MAMEDOVA	Westlaw search fees: 11/18/2009 (O) Motion to dismiss	NYC	149.46
11/19/09	DAVID HALL	Westlaw search fees Westlaw search fees: 10/05/2009 - 000000-000000LEHMAN 05-Oct-2009 (F) Make whole enforcement	CHI	257.04
11/19/09	BRAD ERENS	Westlaw search fees Westlaw search fees: 10/06/2009 - 000000-000000 (LEHMA 06-Oct-2009 (A) Adequate protection	CHI	20.41
11/19/09	DAVID HALL	Westlaw search fees Westlaw search fees: 10/09/2009 - 000000-000000LEHMAN 09-Oct-2009 (F) Make whole enforcement	CHI	41.25
11/19/09	DAVID HALL	Westlaw search fees Westlaw search fees: 10/10/2009 - 000000-000000LEHMAN 10-Oct-2009 (F) Make whole enforcement	CHI	101.01
11/19/09	DAVID HALL	Westlaw search fees Westlaw search fees: 10/13/2009 - 000000-000000LEHMAN 13-Oct-2009 (F) Make whole enforcement	CHI	8.04
11/19/09	KAMILLA MAMEDOVA	Westlaw search fees: 11/19/2009 (O) Motion to dismiss	NYC	186.55
11/20/09	KAMILLA MAMEDOVA	Westlaw search fees: 11/20/2009 (O) Motion to dismiss	NYC	6.68
11/21/09	KAMILLA MAMEDOVA	Westlaw search fees: 11/21/2009 (O) Motion to dismiss	NYC	6.68
11/22/09	KAMILLA MAMEDOVA	Westlaw search fees: 11/22/2009 (O) Motion to dismiss	NYC	6.68
11/23/09	KAMILLA MAMEDOVA	Westlaw search fees: 11/23/2009 (O) Motion to dismiss	NYC	6.68
11/23/09	DAVID JACOBSON	Westlaw search fees: 11/23/2009 (O) Motion to dismiss	NYC	14.83
11/24/09	KAMILLA MAMEDOVA	Westlaw search fees: 11/24/2009 (O) Motion to dismiss	NYC	6.68
11/25/09	CLE ACCOUNTING	Westlaw search fees - WEST PAYMENT CENTER CREDIT ADJUSTMENT	CLE	-1,011.00
11/25/09	KAMILLA MAMEDOVA	Westlaw search fees: 11/25/2009 (O) Motion to dismiss	NYC	6.68
11/26/09	KAMILLA MAMEDOVA	Westlaw search fees: 11/26/2009 (O) Motion to dismiss	NYC	6.68
11/27/09	KAMILLA MAMEDOVA	Westlaw search fees: 11/27/2009 (O) Motion to dismiss	NYC	6.68

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
11/28/09	KAMILLA MAMEDOVA	Westlaw search fees: 11/28/2009 (O) Motion to dismiss	NYC	6.68
11/29/09	NIDHI YADAVA	Westlaw search fees: 11/29/2009 (O) Motion to dismiss	NYC	155.02
11/29/09	KAMILLA MAMEDOVA	Westlaw search fees: 11/29/2009 (O) Motion to dismiss	NYC	6.68
11/30/09	KAMILLA MAMEDOVA	Westlaw search fees: 11/30/2009 (O) Motion to dismiss	NYC	6.68
11/30/09	DAVID JACOBSON	Westlaw search fees: 11/30/2009 (O) Motion to dismiss	NYC	11.12
Westlaw search fees subtotal				13484.00

CALLING CARD CHARGES

12/03/09	TAMBE, JAYANT	Calling card charges From: NA)NA -NA To: 2123263828 30-Sep-2009 (F)	NYC	49.96
12/03/09	TAMBE, JAYANT	Calling card charges From: NA)NA -NA To: 2123263828 30-Sep-2009 (F)	NYC	37.77
12/03/09	TAMBE, JAYANT	Calling card charges From: NA)NA -NA To: 2123263828 30-Sep-2009 (F)	NYC	62.17
12/03/09	TAMBE, JAYANT	Calling card charges From: NA)NA -NA To: 2123263895 29-Sep-2009 (A)	NYC	17.44
12/03/09	TAMBE, JAYANT	Calling card charges rom: NA)NA -NA To: 2123263828 30-Sep-2009 (F)	NYC	31.67
Calling card charges subtotal				199.01

COLOR DUPLICATION CHARGES

12/31/09	ACCOUNTING, NYC	Color duplication charges - December 2009 5 pg @1.00	NYC	5.00
12/31/09	ACCOUNTING, NYC	Color duplication charges - December 2009 6 pg @1.00	NYC	6.00
12/31/09	ACCOUNTING, NYC	Color duplication charges - December 2009 2 pg @1.00	NYC	2.00
Color duplication charges subtotal				13.00

COMPUTERIZED RESEARCH SERVICES

12/09/09	ACCOUNTING, NYC	Computerized research services- Pacer Service Center 3rd quarter 2009	NYC	42.56
12/24/09	ROSENBLUM, BENJAMIN	Computerized research services- Pacer Service Center (7/1/09-9/30/09) 01-Dec-2009 (A)	NYC	19.12
Computerized research subtotal				61.68

CONFERENCES CHARGES

12/03/09	OGULLUK, SEVAN	Conference charges Conference Card Charges 09/16/2009 10:58 CST 16-Sep-2009 (O)	NYC	2.06
12/03/09	OGULLUK, SEVAN	Conference charges Conference Card Charges 09/17/2009 11:58 CST 17-Sep-2009 (O)	NYC	7.62
12/10/09	SCANLON, DULCIE	Conference charges Conference call with working group 13-Oct-2009 (F)	NYC	5.50
12/10/09	SCANLON, DULCIE	Conference charges Conference call with working group 20-Oct-2009 (M)	NYC	3.38

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
12/10/09	TAMBE, JAYANT	Conference charges Conference Card Charges 10/05/2009 14:58 CST. 05-Oct-2009 (L)	NYC	5.61
12/10/09	TAMBE, JAYANT	Conference charges Conference Card Charges 10/08/2009 10:00 CST (call with Fleck) 08-Oct-2009 (A) & (J)	NYC	4.54
12/10/09	TAMBE, JAYANT	Conference charges Conference Card Charges 10/12/2009 10:30 CST 12-Oct-2009 (O)	NYC	2.65
12/10/09	TAMBE, JAYANT	Conference charges Conference Card Charges 10/12/2009 16:45 CST 12-Oct-2009 (A)	NYC	8.91
12/10/09	TAMBE, JAYANT	Conference charges Conference Card Charges 10/23/2009 12:15 CST 23-Oct-2009 (I)	NYC	1.98
12/10/09	TAMBE, JAYANT	Conference charges Conference Card Charges 10/27/2009 09:29 CST 27-Oct-2009 (I)	NYC	23.28
12/17/09	WARTER SISITSKY, AVIVA	Conference charges Conference call 06-Oct-2009 (Q)	NYC	6.05
12/17/09	WARTER SISITSKY, AVIVA	Conference charges Conference call charges 08-Oct-2009 (A)	NYC	13.61
12/17/09	WARTER SISITSKY, AVIVA	Conference charges Conference call charges 08-Oct-2009 (A)	NYC	3.60
12/17/09	WARTER SISITSKY, AVIVA	Conference charges Conference call charges 23-Oct-2009 (I)	NYC	7.12
12/17/09	WARTER SISITSKY, AVIVA	Conference charges Conference call charges 28-Oct-2009 (I)	NYC	5.38
12/17/09	WARTER SISITSKY, AVIVA	Conference charges Conference call charges 28-Oct-2009 (I)	NYC	4.93
12/17/09	WARTER SISITSKY, AVIVA	Conference charges Conference call charges 22-Oct-2009 (M)	NYC	17.52
12/17/09	WARTER SISITSKY, AVIVA	Conference charges Conference call charges 21-Oct-2009 (A)	NYC	4.91
12/17/09	WARTER SISITSKY, AVIVA	Conference charges Conference call charges 27-Oct-2009 (I)	NYC	5.35
12/24/09	GOLDFARB, JAMES	Conference charges Telephone call with client regarding settlement. 30-Nov-2009 (L)	NYC	5.11
12/24/09	GOLDFARB, JAMES	Conference charges Telephone conference with client regarding motion to compel 02-Nov-2009 (L)	NYC	5.63
12/24/09	GOLDFARB, JAMES	Conference charges Telephone conference with client, Weil regarding deal mechanics. 13-Nov-2009 (L)	NYC	6.05
12/24/09	OGULLUK, SEVAN	Conference charges Conference Card Charges 10/19/2009 12:59 CST 19-Oct-2009 (O)	NYC	9.91
12/24/09	OGULLUK, SEVAN	Conference charges Conference Card Charges 10/23/2009 13:58 CST 23-Oct-2009 (O)	NYC	2.83
12/24/09	OGULLUK, SEVAN	Conference charges Conference Card Charges 11/05/2009 17:00 CST 05-Nov-2009 (O)	NYC	3.65
12/24/09	OGULLUK, SEVAN	Conference charges Conference Card Charges 11/18/2009 11:00 CST 18-Nov-2009 (O)	NYC	2.28
12/31/09	WARTER SISITSKY, AVIVA	Conference charges Conference call 02-Nov-2009 (C)	NYC	7.09
12/31/09	WARTER SISITSKY, AVIVA	Conference charges Conference call 03-Nov-2009 (A)	NYC	6.82
12/31/09	WARTER SISITSKY, AVIVA	Conference charges Conference call 03-Nov-2009 (A)	NYC	8.87

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
12/31/09	WARTER SISITSKY, AVIVA	Conference charges Conference call 04-Nov- 2009 (N)	NYC	3.93
12/31/09	WARTER SISITSKY, AVIVA	Conference charges Conference call 05-Nov- 2009 (N)	NYC	5.49
12/31/09	WARTER SISITSKY, AVIVA	Conference charges Conference call 06-Nov- 2009 (N)	NYC	5.45
12/31/09	WARTER SISITSKY, AVIVA	Conference charges Conference call 09-Nov- 2009 (C)	NYC	2.15
12/31/09	WARTER SISITSKY, AVIVA	Conference charges Conference call 11-Nov- 2009 (A)	NYC	2.75
12/31/09	WARTER SISITSKY, AVIVA	Conference charges Conference call 16-Nov- 2009 (A)	NYC	4.36
12/31/09	WARTER SISITSKY, AVIVA	Conference charges Conference call 20-Nov- 2009 (I)	NYC	6.42
Conference charges subtotal				222.79
COURIER SERVICES				
12/15/09	ACCOUNTING, NYC	Courier services - Quality - 10/29/09	NYC	11.55
12/15/09	ACCOUNTING, NYC	Courier services - Quality - 11/04/09 (2)	NYC	31.10
12/15/09	ACCOUNTING, NYC	Courier services - Quality - 11/12/09	NYC	11.55
Courier services subtotal				54.20
DUPLICATION CHARGES				
12/11/09	ACCOUNTING, NYC	Duplication charges through 12/11/2009 ^Billback batch: 1395 4,420 pg at \$.10 per page	NYC	442.00
12/17/09	ACCOUNTING, NYC	Duplication charges through 12/17/2009 ^Billback batch: 1399 1,542 Pg at \$.10 per page	NYC	154.20
12/24/09	ACCOUNTING, NYC	Duplication charges through 12/24/2009 ^Billback batch: 1403 611 pg at \$.10 per page	NYC	61.10
12/31/09	ACCOUNTING, NYC	Duplication charges through 12/31/2009 ^Billback batch: 1408 1,476 pg at \$.10 per page	NYC	147.60
Duplication charges subtotal				804.90
LATE WORK MEAL				
12/10/09	PRIETO, DANIEL	Late work meal work late on 11- Nov-2009	DAL	14.31
Late work meal subtotal				14.31
LATE WORK TAXI				
12/17/09	HOFFMANN, TIMOTHY	Late Work Taxi 08-Dec-2009 (P)	CHI	13.00
12/17/09	MAMEDOVA, KAMILA	Late Work Taxi -working late on 11/12/09 12- Nov-2009 (O) Motion opposition	NYC	15.70
12/17/09	MAMEDOVA, KAMILA	Late Work Taxi -working late on 11/17/09 17- Nov-2009 (O) Motion opposition	NYC	15.72
12/17/09	MAMEDOVA, KAMILA	Late Work Taxi -working late on 12/02/09 02- Dec-2009 (O) Motion opposition	NYC	14.76
12/17/09	MAMEDOVA, KAMILA	Late Work Taxi -working late on 12/03/09 03- Dec-2009 (O) Motion opposition	NYC	13.70

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
12/17/09	MAMEDOVA, KAMILLA	Late Work Taxi -working late on 12/06/09 06-Dec-2009 (O) Motion Opposition	NYC	14.70
12/24/09	HOFFMANN, TIMOTHY	Late Work Taxi 20-Dec-2009 (P)	CHI	13.00
12/24/09	VAN VOORHEES, ALEXANDER	Late Work Taxi home. 09-Dec-2009 (F)	NYC	21.00
12/24/09	VAN VOORHEES, ALEXANDER	Late Work Taxi home. 14-Dec-2009 (F)	NYC	13.00
Late work taxi subtotal				134.58
LEXIS SEARCH FEES				
12/03/09	CHI, DENNIS	Lexis search fees (F) research regarding enforceability and make whole clause in bankruptcy 01-Oct-2009	CHI	10.34
12/03/09	CHI, DENNIS	Lexis search fees (F) research regarding enforceability and make whole clause in bankruptcy 01-Oct-2009	CHI	11.17
12/03/09	CHI, DENNIS	Lexis search fees (F) research regarding enforceability and make whole clause in bankruptcy 02-Oct-2009	CHI	11.17
12/31/09	KREBS JR, ROBERT	Lexis search fees 08-Oct-2009 (Y) UK Law regarding derivatives	CHI	44.66
12/31/09	KREBS JR, ROBERT	Lexis search fees 08-Oct-2009 (Y) UK Law regarding derivatives	CHI	144.72
12/31/09	KREBS JR, ROBERT	Lexis search fees 13-Oct-2009 (Y) UK law regarding derivatives	CHI	32.17
12/31/09	KREBS JR, ROBERT	Lexis search fees 13-Oct-2009 (Y) UK law regarding derivatives	CHI	781.63
Lexis search fees subtotal				1035.86
LOCAL FOOD AND BEVERAGE EXPENSE				
12/08/09	MAMEDOVA, KAMILLA	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/5/2009 (D)	NYC	12.47
12/15/09	MAMEDOVA, KAMILLA	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/12/2009 (D)	NYC	10.56
12/16/09	MAMEDOVA, KAMILLA	Local food and beverage expense - FLIK INTERNATIONAL CORP. 11/17/2009 (D)	NYC	10.29
12/24/09	YADAVA, NIDHI	Local food and beverage expense Local food and beverage / weekend work 20-Dec-2009 (I)	NYC	8.60
Local food and beverage expense subtotal				41.92
LOCAL PARKING CHARGES				
12/31/09	ACCOUNTING, NYC	Local parking charges - CASH S. Clarke 12/16/09	NYC	12.00
Local parking subtotal				12.00
LOCAL TAXI CHARGES				
12/10/09	GOLDFARB, JAMES	Local taxi charges Home following extensive research for punch list for litigation. 02-Oct-2009 (L)	NYC	100.00

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
12/10/09	GOLDFARB, JAMES	Local taxi charges Home following extensive work on draft adversary proceeding complaint. 24-Sep-2009 (L)	NYC	100.00
12/17/09	GOLDFARB, JAMES	Local taxi charges Home following work on executive summary memo to client. 20-Oct-2009 (F)	NYC	100.00
12/17/09	WARTER SISITSKY, AVIVA	Local taxi charges Late work taxi from office to home (Harrison) 08-Oct-2009 (A)	NYC	100.00
12/24/09	GOLDFARB, JAMES	Local taxi charges Home relating to work on motion to compel. 02-Nov-2009 (L)	NYC	100.00
12/24/09	GOLDFARB, JAMES	Local taxi charges Home relating to various Lehman issues. 30-Oct-2009 (L)	NYC	100.00
12/24/09	YADAVA, NIDHI	Local taxi charges Taxi to and from weekend work 20-Dec-2009 (I)	NYC	20.00
12/29/09	ACCOUNTING, NYC	Local taxi charges- DIALCAR-10/23/09 FORREST	NYC	8.15
Local taxi charges subtotal				628.15
LONG DISTANCE CHARGES				
12/11/09	ACCOUNTING, NYC	Long distance charges through 12/11/2009 ^Billback batch: 1395	NYC	2.85
12/24/09	ACCOUNTING, CLE	Long distance charges through 12/24/2009 ^Billback batch: 1403	CLE	2.40
12/31/09	ACCOUNTING, NYC	Long distance charges through 12/31/2009 ^Billback batch: 1408	NYC	1.65
Long distance charges subtotal				6.90
TAXI FARE				
12/17/09	BUONOME, LAUREN	Taxi fare Cab home from work / working on Sunday. 13-Dec-2009 (L)	NYC	14.16
12/17/09	BUONOME, LAUREN	Taxi fare Cab to work / working on Sunday. 13-Dec-2009 (L)	NYC	14.20
12/24/09	TAMBE, JAYANT	Taxi fare Taxi 10-Dec-2009 (L)	NYC	14.00
12/24/09	TAMBE, JAYANT	Taxi fare Taxi 10-Dec-2009 (L)	NYC	12.00
12/24/09	ROSENBLUM, BENJAMIN	Taxi fare Taxi 14-Oct-2009 (F)	NYC	14.10
12/24/09	ROSENBLUM, BENJAMIN	Taxi fare Taxi 14-Oct-2009 (F)	NYC	5.70
12/24/09	BUONOME, LAUREN	Taxi fare Taxi home, working late. 15-Dec-2009 (L)	NYC	14.14
12/24/09	BUONOME, LAUREN	Taxi fare Taxi home, working late. 18-Dec-2009 (L)	NYC	11.90
12/24/09	BUONOME, LAUREN	Taxi fare Taxi home, working late. 18-Dec-2009 (L)	NYC	15.30
Taxi fare subtotal				115.50
UNITED PARCEL SERVICE CHARGES				
12/17/09	MAMEDOVA, KAMILA	United Parcel Services Charges, (O) Opposing Counsel, 1Z10445E01938 654	NYC	5.58
12/17/09	MAMEDOVA, KAMILA	United Parcel Services Charges, (O) Opposing Counsel, 1Z10445E01920 249	NYC	5.58

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
12/17/09	MAMEDOVA, KAMILLA	United Parcel Services Charges, (O) United States Bankruptcy Court, 1Z10445EA 8904373	NYC	9.33
United Parcel Service Charges subtotal				20.49
WESTLAW SEARCH FEES				
12/10/09	BRETT STONE	Westlaw search fees: 12/10/2009 (L) Adversary proceeding	NYC	361.78
12/11/09	BRETT STONE	Westlaw search fees: 12/11/2009 (L) Adversary proceeding	NYC	9.89
Westlaw search fees subtotal				<u>371.67</u>
COLOR DUPLICATION CHARGES				
01/14/10	ACCOUNTING, NYC	Color duplication charges through 01/14/2010 ^Billback batch: 1415 49 pg@1.00	NYC	49.00
01/31/10	ACCOUNTING, NYC	Color duplication charges Color Copies - January 2010 13 pg @1.00	NYC	13.00
Color Duplication Charges Subtotal				62.00
COMPUTERIZED RESEARCH SERVICES				
01/14/10	BUONOME, LAUREN	Computerized research services Pacer research for the quarter period: 10/1/09 through 12/31/09 06-Jan-2010	NYC	17.04
01/14/10	YADAVA, NIDHI	Computerized research services various Pacer research charges June 18, and October 2, 2009 02-Oct-2009	NYC	16.96
01/21/10	GOLDFARB, JAMES	Computerized research services (Derivatives) For the period 9/24/09-10/30/09. 30-Oct-2009	NYC	25.92
01/21/10	GOLDFARB, JAMES	Computerized research services for (L) counterparty For the period 8/21/09-12/11/09. 11-Dec-2009	NYC	14.88
01/21/10	GOLDFARB, JAMES	Computerized research services for (R) counterparty For the period 8/15/09-12/22/09. 22-Dec-2009	NYC	10.32
Computerized Research Services Subtotal				85.12
CONFERENCE CHARGES				
01/07/10	SKAPOF, MARC	Conference charges 23-Nov-2009	CHI	1.61
01/21/10	MARGULIES, ARTHUR	Conference charges Conference Card Charges 10/23/2009 08:58 CST 23-Oct-2009	NYC	7.53
01/28/10	SCANLON, DULCIE	Conference charges for counterparty (A) conference call. 01-Nov-2009	NYC	12.54
01/28/10	SCANLON, DULCIE	Conference charges for counterparty (F) conference call. 23-Nov-2009	NYC	4.62
Conference Charges Subtotal				26.30
COURIER SERVICES				
01/12/10	ACCOUNTING, WAS	Courier services - ZOOM DELIVERY SERVICE ZOOM DELIVERY SERVICE - INV. 60888 12/27/2009 - 01/02/2010	WAS	8.46

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
01/14/10	ACCOUNTING, SYD	Courier services - TNT Express Courier	SYD	24.27
01/14/10	ACCOUNTING, NYC	Courier services - Quality - 12/02/09 (2)	NYC	31.10
01/14/10	ACCOUNTING, NYC	Courier services - Quality - 12/10/09 (2)	NYC	31.10
Courier Services Subtotal				94.93

DUPLICATION CHARGES

12/24/09	ACCOUNTING, NYC	Duplication charges through 12/24/2009 ^Billback batch: 1403 2,486 pgs at \$.10 per pg	NYC	248.60
01/08/10	ACCOUNTING, NYC	Duplication charges through 01/08/2010 ^Billback batch: 1411 245 pgs at \$.10 per pg	NYC	24.50
01/14/10	ACCOUNTING, LON	Duplication charges through 01/14/2010 ^Billback batch: 1415 18 pgs at \$.10 per pg	LON	1.80
01/14/10	ACCOUNTING, NYC	Duplication charges through 01/14/2010 ^Billback batch: 1415 831 pgs at \$.10 per pg	NYC	83.10
01/21/10	ACCOUNTING, NYC	Duplication charges through 01/21/2010 ^Billback batch: 1419 693 pgs at \$.10 per pg	NYC	69.30
01/21/10	ACCOUNTING, LON	Duplication charges through 01/21/2010 ^Billback batch: 1419 14pgs at \$.10 per pg	LON	1.40
01/28/10	ACCOUNTING, LON	Duplication charges through 01/28/2010 ^Billback batch: 1423 50pgs at \$.10 per pg	LON	5.00
01/28/10	ACCOUNTING, NYC	Duplication charges through 01/28/2010 ^Billback batch: 1423 790pg at \$.10 per pg	NYC	79.00
Duplication Charges Subtotal				512.70

FOOD AND BEVERAGE EXPENSE

01/07/10	GOLDFARB, JAMES	Food and beverage expenses dinner, counterparty (F), Relating to review of Harrier, Ballyrock transcript; liquidated damages case law and preparation of negotiation, litigation strategy regarding make whole, walk-away provisions and Weil, Gotshal memo regarding same. 23-Dec-2009	NYC	12.25
01/07/10	GOLDFARB, JAMES	Food and beverage expenses dinner, counterparty (G), relating to researching set-off, piercing the corporate veil, detrimental reliance claims. 17-Dec-2009	NYC	13.35
01/07/10	GOLDFARB, JAMES	Food and beverage expenses dinner, counterparty (G), relating to review of transaction documentation and set-off memorandum. 16-Dec-2009	NYC	12.25
01/14/10	PARLIKAD, MAHESH	Food and beverage expenses dinner Dinner 23-Dec-2009	NYC	10.03
01/14/10	PARLIKAD, MAHESH	Food and beverage expenses dinner Dinner 30-Dec-2009	NYC	5.00
01/14/10	BAPNA, ABHISHEK	Food and beverage expenses lunch Meals - Lunch 10-Jan-2010	NYC	11.02
01/28/10	AHUJA, NICHOLAS	Food and beverage expenses lunch, Work on weekend. Lunch expense. 10-Jan-2010	NYC	20.00
Food and Beverage Expense Subtotal				83.90

IMAGING SERVICES

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
01/28/10	SOLOMON, TIMOTHY	Imaging services - THE DARCEL GROUP 12/24/2009-EDD Tiff, Technical Time (Deduping PST files)	NYC	454.81
Imaging Services Subtotal				454.81
LATE WORK MEAL				
01/07/10	PARLIKAD, MAHESH	Late work meal local food and beverage 18-Dec-2009	NYC	10.32
Late Work Meal Subtotal				10.32
LATE WORK PARKING				
01/07/10	LIEBER, SARAH	Late Work Parking	NYC	38.00
Late Work Parking Subtotal				38.00
LATE WORK TAXI				
01/07/10	LIEBER, SARAH	Late Work Taxi 12-Oct-2009	NYC	12.90
01/07/10	LIEBER, SARAH	Late Work Taxi 21-Oct-2009	NYC	11.90
01/07/10	LIEBER, SARAH	Late Work Taxi 22-Dec-2009	NYC	11.50
01/07/10	LIEBER, SARAH	Late Work Taxi 22-Oct-2009	NYC	18.36
01/07/10	LIEBER, SARAH	Late Work Taxi 22-Oct-2009	NYC	10.90
01/07/10	PARLIKAD, MAHESH	Late Work Taxi taxi charge 16-Dec-2009	NYC	5.90
01/14/10	GREENBERG, ELIZABETH	Late Work Taxi 11-Jan-2010	NYC	5.00
01/14/10	YADAVA, NIDHI	Late Work Taxi Late work 04-Jan-2010	NYC	11.40
01/14/10	GREENBERG, ELIZABETH	Late Work Taxi Taxicab Expense. 14-Dec-2009	NYC	10.00
01/14/10	MAMEDOVA, KAMILA	Late Work Taxi Working late 12/15/09 on Antigen & Lehman matters 15-Dec-2009	NYC	7.65
01/28/10	VAN VOORHEES, ALEXANDER	Late Work Taxi Taxi home for work ending after midnight on Saturday. 24-Jan-2010	NYC	22.00
01/28/10	VAN VOORHEES, ALEXANDER	Late Work Taxi Taxi home to office. 23-Jan-2010	NYC	26.00
01/28/10	VAN VOORHEES, ALEXANDER	Late Work Taxi Taxi home. 22-Jan-2010	NYC	24.00
01/28/10	VAN VOORHEES, ALEXANDER	Late Work Taxi Taxi home. 24-Jan-2010	NYC	21.00
Late Work Taxi Subtotal				198.51
LEXIS SEARCH FEES				
12/07/09	MARKS, DAVID	Lexis search fees: 12/07/2009 (Derivatives)	NYC	12.87
12/08/09	MARKS, DAVID	Lexis search fees: 12/08/2009 (Derivatives)	NYC	78.21
12/08/09	MARKS, DAVID	Lexis search fees: 12/08/2009 (Derivatives)	NYC	154.40
12/10/09	MAMEDOVA, KAMILA	Lexis search fees: 12/10/2009 (O) Motion Opposition.	NYC	12.87
12/10/09	YI, DANIEL	Lexis search fees: 12/10/2009 (L) Motion	NYC	12.86
12/10/09	YI, DANIEL	Lexis search fees: 12/10/2009 (L) Motion	NYC	12.86
12/10/09	YI, DANIEL	Lexis search fees: 12/10/2009 (L) Motion	NYC	0.04
12/11/09	MARKS, DAVID	Lexis search fees: 12/11/2009 (K) Claim valuation	NYC	12.86
12/11/09	MARKS, DAVID	Lexis search fees: 12/11/2009 (K) Claim valuation	NYC	12.87
12/13/09	CHI, DENNIS	Lexis search fees: 12/13/2009 (P) Fraudulent conveyances	CHI	59.07

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
12/13/09	CHI, DENNIS	Lexis search fees: 12/13/2009 (P) Fraudulent conveyances	CHI	153.12
12/13/09	CHI, DENNIS	Lexis search fees: 12/13/2009 (P) Fraudulent conveyances	CHI	45.93
12/13/09	ROSENBLUM, BENJAMIN	Lexis search fees: 12/13/2009 (B) Termination and valuation	NYC	12.85
12/13/09	ROSENBLUM, BENJAMIN	Lexis search fees: 12/13/2009 (B) Termination and valuation	NYC	25.73
12/15/09	CHI, DENNIS	Lexis search fees: 12/15/2009 (P) Fraudulent conveyances	CHI	149.04
12/15/09	CHI, DENNIS	Lexis search fees: 12/15/2009 (P) Fraudulent conveyances	CHI	25.52
12/15/09	CHI, DENNIS	Lexis search fees: 12/15/2009 (P) Fraudulent conveyances	CHI	70.89
12/15/09	CHI, DENNIS	Lexis search fees: 12/15/2009 (P) Fraudulent conveyances	CHI	82.68
12/15/09	CHI, DENNIS	Lexis search fees: 12/15/2009 (P) Fraudulent conveyances	CHI	510.38
12/15/09	MAMEDOVA, KAMILA	Lexis search fees: 12/15/2009 (O) Opposition to motion	NYC	294.33
12/16/09	BUONOME, LAUREN	Lexis search fees: 12/16/2009 (L) Reply motion	NYC	51.46
12/16/09	MAMEDOVA, KAMILA	Lexis search fees: 12/16/2009 (O) Opposition to motion	NYC	294.32
12/16/09	MAMEDOVA, KAMILA	Lexis search fees: 12/16/2009 (O) Opposition to motion	NYC	12.85
12/17/09	CHI, DENNIS	Lexis search fees: 12/17/2009 (P) Fraudulent conveyances	CHI	51.04
12/17/09	CHI, DENNIS	Lexis search fees: 12/17/2009 (P) Fraudulent conveyances	CHI	59.07
12/17/09	CHI, DENNIS	Lexis search fees: 12/17/2009 (P) Fraudulent conveyances	CHI	82.70
12/17/09	CHI, DENNIS	Lexis search fees: 12/17/2009 (P) Fraudulent conveyances	CHI	102.10
12/18/09	BUONOME, LAUREN	Lexis search fees: 12/18/2009 (L) Reply motion	NYC	12.87
12/18/09	BUONOME, LAUREN	Lexis search fees: 12/18/2009 (L) Reply motion	NYC	83.35
12/18/09	SHAFER, DAVID	Lexis search fees: 12/18/2009 (P) Fraudulent conveyances	CHI	51.04
12/18/09	SHAFER, DAVID	Lexis search fees: 12/18/2009 (P) Fraudulent conveyances	CHI	71.46
12/18/09	SHAFER, DAVID	Lexis search fees: 12/18/2009 (P) Fraudulent conveyances	CHI	35.44
12/18/09	SHAFER, DAVID	Lexis search fees: 12/18/2009 (P) Fraudulent conveyances	CHI	73.49
12/18/09	HEMANN, MARY	Lexis search fees: 12/18/2009	CLE	63.65
12/18/09	HEMANN, MARY	Lexis search fees: 12/18/2009	CLE	63.66
12/18/09	HEMANN, MARY	Lexis search fees: 12/18/2009	CLE	0.03
12/20/09	MAMEDOVA, KAMILA	Lexis search fees: 12/20/2009 (O) Opposition to motion	NYC	294.32
12/20/09	MAMEDOVA, KAMILA	Lexis search fees: 12/20/2009 (O) Opposition to motion	NYC	25.72

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
12/20/09	ROSENBLUM, BENJAMIN	Lexis search fees: 12/20/2009 (L) Reply motion	NYC	12.86
12/21/09	BUONOME, LAUREN	Lexis search fees: 12/21/2009 (L) Reply motion	NYC	25.72
12/21/09	CHI, DENNIS	Lexis search fees: 12/21/2009 (P) Fraudulent conveyances	CHI	11.82
12/21/09	CHI, DENNIS	Lexis search fees: 12/21/2009 (P) Fraudulent conveyances	CHI	25.52
12/21/09	CHI, DENNIS	Lexis search fees: 12/21/2009 (P) Fraudulent conveyances	CHI	114.85
12/21/09	MAMEDOVA, KAMILA	Lexis search fees: 12/21/2009 (O) Opposition to motion.	NYC	1,586.84
12/21/09	SHAFER, DAVID	Lexis search fees: 12/21/2009 (P) Fraudulent conveyances	CHI	23.63
12/21/09	SHAFER, DAVID	Lexis search fees: 12/21/2009 (P) Fraudulent conveyances	CHI	51.04
12/21/09	SHAFER, DAVID	Lexis search fees: 12/21/2009 (P) Fraudulent conveyances	CHI	59.08
12/21/09	SHAFER, DAVID	Lexis search fees: 12/21/2009 (P) Fraudulent conveyances	CHI	278.69
12/21/09	SHAFER, DAVID	Lexis search fees: 12/21/2009 (P) Fraudulent conveyances	CHI	12.76
12/22/09	CHI, DENNIS	Lexis search fees: 12/22/2009 (P) Fraudulent conveyances	CHI	153.12
12/22/09	CHI, DENNIS	Lexis search fees: 12/22/2009 (P) Fraudulent conveyances	CHI	248.12
12/22/09	CHI, DENNIS	Lexis search fees: 12/22/2009 (P) Fraudulent conveyances	CHI	306.24
12/22/09	FLUHR, MICHAEL	Lexis search fees: 12/22/2009 (F) Make whole provisions	NYC	12.85
12/22/09	FLUHR, MICHAEL	Lexis search fees: 12/22/2009 (F) Make whole provisions	NYC	12.87
12/29/09	MARKS, DAVID	Lexis search fees: 12/29/2009	NYC	128.64
01/21/10	BLACK, CARL	Lexis search fees (P) Follow-up research regarding fraudulent conveyance relating to insider transfers 16-Dec-2009	CLE	87.73
01/21/10	BLACK, CARL	Lexis search fees (P) Follow-up research regarding fraudulent conveyance relating to insider transfers 16-Dec-2009	CLE	38.19
01/21/10	BLACK, CARL	Lexis search fees (P) Follow-up research regarding fraudulent conveyance relating to insider transfers 16-Dec-2009	CLE	0.10
01/21/10	BLACK, CARL	Lexis search fees (P) Follow-up research regarding fraudulent conveyance relating to insider transfers 16-Dec-2009	CLE	12.73
01/21/10	BLACK, CARL	Lexis search fees (L) Research derivative and ipso facto related pleadings filed in Lehman chapter 11 cases and cases cited therein 18-Dec-2009	CLE	431.86
01/21/10	BLACK, CARL	Lexis search fees (L) Research derivative and ipso facto related pleadings filed in Lehman chapter 11 cases and cases cited therein 18-Dec-2009	CLE	50.01

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
01/21/10	BLACK, CARL	Lexis search fees (L) Research derivative and ipso facto related pleadings filed in Lehman chapter 11 cases and cases cited therein 18-Dec-2009	CLE	63.65
01/21/10	BLACK, CARL	Lexis search fees (L) Research derivative and ipso facto related pleadings filed in Lehman chapter 11 cases and cases cited therein 18-Dec-2009	CLE	0.96
01/21/10	BLACK, CARL	Lexis search fees (L) Research derivative and ipso facto related pleadings filed in Lehman chapter 11 cases and cases cited therein 18-Dec-2009	CLE	36.46
01/21/10	BLACK, CARL	Lexis search fees (L) Research derivative and ipso facto related pleadings filed in Lehman chapter 11 cases and cases cited therein 18-Dec-2009	CLE	6.21
01/21/10	BLACK, CARL	Lexis search fees (L) Research derivative and ipso facto related pleadings filed in Lehman chapter 11 cases and cases cited therein 18-Dec-2009	CLE	97.76
01/21/10	BLACK, CARL	Lexis search fees (L) Research derivative and ipso facto related pleadings filed in Lehman chapter 11 cases and cases cited therein 18-Dec-2009	CLE	25.45
01/21/10	BLACK, CARL	Lexis search fees (L) Research derivative and ipso facto related pleadings filed in Lehman chapter 11 cases and cases cited therein 18-Dec-2009	CLE	97.79
01/21/10	BLACK, CARL	Lexis search fees (L) Research derivative and ipso facto related pleadings filed in Lehman chapter 11 cases and cases cited therein 18-Dec-2009	CLE	50.92
01/21/10	BLACK, CARL	Lexis search fees (L) Research regarding ipso facto clauses in swap agreements 21-Dec-2009	CLE	0.07
01/21/10	BLACK, CARL	Lexis search fees (L) Research regarding ipso facto clauses in swap agreements 21-Dec-2009	CLE	12.73
01/21/10	BLACK, CARL	Lexis search fees (L) Research regarding ipso facto clauses in swap agreements 21-Dec-2009	CLE	279.98
01/21/10	BLACK, CARL	Lexis search fees (L) Research regarding ipso facto clauses in swap agreements 21-Dec-2009	CLE	50.93
01/21/10	BLACK, CARL	Lexis search fees (L) Research regarding ipso facto clauses in swap agreements 21-Dec-2009	CLE	50.91
01/21/10	BLACK, CARL	Lexis search fees (L) Research regarding ipso facto clauses in swap agreements 21-Dec-2009	CLE	13.09
01/21/10	BLACK, CARL	Lexis search fees (L) Research regarding ipso facto clauses in swap agreements 21-Dec-2009	CLE	25.46
01/21/10	BLACK, CARL	Lexis search fees (L) Research regarding ipso facto issues in derivatives contracts 14-Dec-2009	CLE	131.54
01/21/10	BLACK, CARL	Lexis search fees (L) Research regarding ipso facto issues in derivatives contracts 14-Dec-2009	CLE	0.04

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
01/21/10	BLACK, CARL	Lexis search fees (B) Research regarding litigation hold in connection with claims disputes 31-Dec-2009	CLE	228.86
01/21/10	BLACK, CARL	Lexis search fees (B) Research regarding litigation hold in connection with claims disputes 31-Dec-2009	CLE	12.74
01/21/10	BLACK, CARL	Lexis search fees (B) Research regarding litigation hold in connection with claims disputes 31-Dec-2009	CLE	12.72
01/21/10	BLACK, CARL	Lexis search fees (B) Research regarding litigation hold in connection with claims disputes 31-Dec-2009	CLE	35.69
01/21/10	BLACK, CARL	Lexis search fees (B) Research regarding litigation hold in connection with claims disputes 31-Dec-2009	CLE	104.21
01/21/10	BLACK, CARL	Lexis search fees (B) Research regarding litigation hold in connection with claims disputes 31-Dec-2009	CLE	50.92
01/21/10	BLACK, CARL	Lexis search fees (B) Research regarding litigation hold in connection with claims disputes 31-Dec-2009	CLE	5.99
01/21/10	BLACK, CARL	Lexis search fees (L) Research relating to preference defenses 09-Dec-2009	CLE	2.28
01/21/10	BLACK, CARL	Lexis search fees (L) Research relating to preference defenses 09-Dec-2009	CLE	190.10
Lexis Search Fes Subtotal				8440.68

LOCAL FOOD AND BEVERAGE EXPENSE

01/14/10	MAMEDOVA, KAMILLA	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/2/2009 (D)	NYC	11.21
01/14/10	MAMEDOVA, KAMILLA	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/3/2009 (D)	NYC	6.96
01/14/10	TURK, SUSAN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/7/2009 (D)	NYC	8.54
01/14/10	MAMEDOVA, KAMILLA	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 12/6/2009 (Euro Diner) (weekend work)	NYC	19.20
01/15/10	GOLDFARB, JAMES	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 12/18/2009 (Naya Mezze & Grill) (weekend work)	NYC	27.38
01/25/10	MAMEDOVA, KAMILLA	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/15/2009 (D)	NYC	11.32
01/25/10	PARLIKAD, MAHESH	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/16/2009 (D)	NYC	13.55
01/25/10	BUONOME, LAUREN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/17/2009 (D)	NYC	12.79

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
01/29/10	OGULLUK, SEVAN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/28/2009 (D)	NYC	16.83
01/29/10	OGULLUK, SEVAN	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/29/2009 (D)	NYC	11.81
01/29/10	YADAVA, NIDHI	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 1/10/2010 (Madeline's Cafe) (weekend work)	NYC	14.18
01/29/10	YADAVA, NIDHI	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 1/10/2010 (Sahara's Turkish Restaurant) (weekend work)	NYC	22.35
01/29/10	AHUJA, NICHOLAS	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 1/10/2010 (The Famous Chicken Place) (weekend work)	NYC	24.63
01/29/10	BAPNA, ABHISHEK	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC 1/10/2010 (The Famous Chicken Place) (weekend work)	NYC	24.63
Local Food and Beverage Expense Subtotal				225.38
LOCAL TAXI CHARGES			NYC	
01/14/10	YADAVA, NIDHI	Local taxi charges Taxis to/and from work - Weekend 10-Jan-2010	NYC	20.30
01/28/10	LIEBER, SARAH	Local taxi charges-Dialcar- 12/18/09 (weekend work)	NYC	38.81
Local Taxi Charges Subtotal				59.11
LONG DISTANCE				
01/07/10	SKAPOF, MARC	Long distance charges 16-Dec-2009	CHI	1.50
01/07/10	SKAPOF, MARC	Long distance charges 21-Dec-2009	CHI	1.35
01/21/10	ACCOUNTING, NYC	Long distance charges through 01/21/2010 ^Billback batch: 1419	NYC	1.80
01/28/10	ACCOUNTING, NYC	Long distance charges through 01/28/2010 ^Billback batch: 1423	NYC	7.65
Long Distance Subtotal				12.30
PRINTING CHARGES				
01/27/10	YI, DANIEL	Printing charges - IKON DOCUMENT SERVICES 12/24/2009	NYC	374.65
Printing Charges Subtotal				374.65
RESEARCH FEES				
01/28/10	ACCOUNTING, DAL	Research fees - PACER SERVICE CENTER 10/1/2009 - 12/31/2009	DAL	3.84
01/28/10	CHASE, JOHN	Research fees - PACER SERVICE CENTER 10/1/2009 - 12/31/2009	DAL	1.36
Research Fees Subtotal				5.20
TAXI FARE				

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
01/14/10	BAPNA, ABHISHEK	Taxi fare Taxi - office to home 10-Jan-2010 (weekend work)	NYC	11.90
01/14/10	BAPNA, ABHISHEK	Taxi fare Taxi - office to home 11-Jan-2010 (working late)	NYC	11.50
01/14/10	PARLIKAD, MAHESH	Taxi fare Taxi 29-Dec-2009 (working late)	NYC	6.78
01/21/10	BUONOME, LAUREN	Taxi fare Taxi home working late on a holiday.	NYC	6.60
01/21/10	BUONOME, LAUREN	Taxi fare Taxi home/working late. 12-Jan-2010	NYC	14.35
01/21/10	BUONOME, LAUREN	Taxi fare Taxi to office working on a holiday. 18-Jan-2010	NYC	11.88
01/28/10	MASS, GABRIEL	Taxi fare Cab from office to home 23-Jan-2010 (weekend work)	NYC	27.20
01/28/10	MASS, GABRIEL	Taxi fare Cab to office 23-Jan-2010 (weekend work)	NYC	27.30
01/28/10	AHUJA, NICHOLAS	Taxi fare Taxi from office to home. 10-Jan-2010 (weekend work)	NYC	13.90
Taxi Fare Subtotal				131.41
UNITED PARCEL SERVICE CHARGES				
01/15/10	REZNIK, MIRIAM	United Parcel Services Charges, Bonnie L. Gauch, Securities and Exchange Commission, 1Z10445E0 6241926	NYC	7.03
01/15/10	REZNIK, MIRIAM	United Parcel Services Charges, Internal Revenue Ser, Special Procedures, District Dir, 1Z1044 0196201317	NYC	5.85
01/15/10	REZNIK, MIRIAM	United Parcel Services Charges, James M. Ringer, Esq, Meister Seelig & Fein, LLP, 1Z10445E0199 7346	NYC	5.85
01/15/10	REZNIK, MIRIAM	United Parcel Services Charges, Robert Yalen, Esq., Assistant US Attorney, SDNY, 1Z10445E01932 966	NYC	5.85
01/20/10	MAMEDOVA, KAMILA	United Parcel Services Charges, George Zimmermann, Es, Skadden, Arps, Slate, Meagher, 1Z10445EA 6596817	NYC	9.85
01/20/10	MAMEDOVA, KAMILA	United Parcel Services Charges, Mitchell A. Karlan,, Gibson, Dunn & Crutcher LLP, 1Z10445EA295 7421	NYC	9.85
01/20/10	MAMEDOVA, KAMILA	United Parcel Services Charges, The Honorable James, United States Bankruptcy Court, 1Z10445EA 2053508	NYC	9.85
01/23/10	TAMBE, JAYANT	United Parcel Services Charges, JAY TAMBE, JAYANT TAMBE, 1Z10445EPG51951813	NYC	14.04
United Parcel Service Charges Subtotal				68.17
VIDEO AND ELECTRONIC EXPENSES				
01/21/10	MARGULIES, ARTHUR	Video and electronic expenses PACER quarterly statement 10/01/09 - 12/31/09 31-Dec-2009	NYC	21.80
Video and Electronic Expenses Subtotal				21.80
WESTLAW SEARCH FEES				
12/01/09	MAMEDOVA,	Westlaw search fees: 12/01/2009 (O) Motion	NYC	6.82

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
12/01/09	MARKS, DAVID	Westlaw search fees: 12/01/2009 (Derivatives) Presentation	NYC	35.60
12/02/09	MAMEDOVA, KAMILLA	Westlaw search fees: 12/02/2009 (O) Motion opp and dispositive motions	NYC	343.14
12/02/09	MARKS, DAVID	Westlaw search fees: 12/02/2009 (Derivatives) Presentation	NYC	106.05
12/02/09	WILSON, THOMAS	Westlaw search fees: 12/02/2009 (U) ISDA clause	CLE	120.88
12/03/09	MAMEDOVA, KAMILLA	Westlaw search fees: 12/03/2009 (O) Motion opp and dispositive motions	NYC	215.70
12/03/09	ROSENBLUM, BENJAMIN	Westlaw search fees: 12/03/2009 (O) Motion opp and dispositive motions	NYC	4.73
12/03/09	TURK, SUSAN	Westlaw search fees: 12/03/2009 (O) Motion opp and dispositive motions	NYC	7.58
12/03/09	WILSON, THOMAS	Westlaw search fees: 12/03/2009 (U) ISDA clause	CLE	47.98
12/04/09	LIEBER, SARAH	Westlaw search fees: 12/04/2009 (O) Motion opp and dispositive motions	NYC	10.42
12/04/09	MAMEDOVA, KAMILLA	Westlaw search fees: 12/04/2009 (O) Motion opp and dispositive motions	NYC	329.10
12/04/09	TREANOR, JANIS	Westlaw search fees: 12/04/2009 (O) Motion opp and dispositive motions	NYC	178.53
12/04/09	TURK, SUSAN	Westlaw search fees: 12/04/2009 (O) Motion opp and dispositive motions	NYC	52.08
12/04/09	WILSON, THOMAS	Westlaw search fees: 12/04/2009 (U) ISDA clause.	CLE	395.07
12/05/09	MAMEDOVA, KAMILLA	Westlaw search fees: 12/05/2009 (O) Motion opp and dispositive motions	NYC	6.82
12/05/09	TURK, SUSAN	Westlaw search fees: 12/05/2009 (O) Motion opp and dispositive motions	NYC	114.57
12/06/09	MAMEDOVA, KAMILLA	Westlaw search fees: 12/06/2009 (O) Motion opp and dispositive motions	NYC	377.62
12/06/09	MCBRIDE, ALEXANDER	Westlaw search fees: 12/06/2009 (L) Motion	NYC	34.09
12/06/09	RABINOWITZ, ALAN	Westlaw search fees: 12/06/2009	NYC	45.45
12/06/09	TURK, SUSAN	Westlaw search fees: 12/06/2009 (O) Motion opp and dispositive motions	NYC	278.73
12/07/09	JACOBSON, DAVID	Westlaw search fees: 12/07/2009 (O) Motion opp and dispositive motions	NYC	15.15
12/07/09	LIEBER, SARAH	Westlaw search fees: 12/07/2009 (O) Motion opp and dispositive motions	NYC	153.74
12/07/09	MAMEDOVA, KAMILLA	Westlaw search fees: 12/07/2009 (O) Motion opp and dispositive motions	NYC	210.40
12/07/09	MARKS, DAVID	Westlaw search fees: 12/07/2009 (Derivatives) Presentation	NYC	18.56
12/07/09	MCBRIDE, ALEXANDER	Westlaw search fees: 12/07/2009 (L) Motion	NYC	93.94
12/07/09	RABINOWITZ, ALAN	Westlaw search fees: 12/07/2009	NYC	51.13
12/07/09	ROSENBLUM, BENJAMIN	Westlaw search fees: 12/07/2009 (Derivatives) Review docket.	NYC	23.10
12/07/09	TURK, SUSAN	Westlaw search fees: 12/07/2009 (O) Motion opp and dispositive motions	NYC	148.66

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
12/08/09	LIEBER, SARAH	Westlaw search fees: 12/08/2009 (O) Motion opp and dispositive motions	NYC	111.73
12/08/09	MAMEDOVA, KAMILLA	Westlaw search fees: 12/08/2009 (O) Motion opp and dispositive motions	NYC	142.41
12/08/09	MCBRIDE, ALEXANDER	Westlaw search fees: 12/08/2009 (O) Motion opp and dispositive motions	NYC	109.85
12/08/09	TURK, SUSAN	Westlaw search fees: 12/08/2009 (O) Motion opp and dispositive motions	NYC	54.92
12/09/09	MAMEDOVA, KAMILLA	Westlaw search fees: 12/09/2009 (O) Motion opp and dispositive motions	NYC	134.65
12/09/09	RABINOWITZ, ALAN	Westlaw search fees: 12/09/2009	NYC	151.87
12/09/09	TURK, SUSAN	Westlaw search fees: 12/09/2009 (O) Motion opp and dispositive motions	NYC	54.92
12/09/09	WILSON, THOMAS	Westlaw search fees: 12/09/2009 (Derivatives) Preference and bankruptcy.	CLE	274.94
12/10/09	GOLDMAN, MARTHA	Westlaw search fees: 12/10/2009	ZFI	138.24
12/10/09	HULET, BRIANA	Westlaw search fees: 12/10/2009 (G) Contractual subrogation	NYC	127.26
12/10/09	LIEBER, SARAH	Westlaw search fees: 12/10/2009 (O) Motion opp and dispositive motions	NYC	23.67
12/10/09	MAMEDOVA, KAMILLA	Westlaw search fees: 12/10/2009 (O) Motion opp and dispositive motions	NYC	21.02
12/10/09	RABINOWITZ, ALAN	Westlaw search fees: 12/10/2009	NYC	48.67
12/10/09	WILSON, THOMAS	Westlaw search fees: 12/10/2009 (Derivatives) Preference and bankruptcy.	CLE	230.71
12/10/09	YI, DANIEL	Westlaw search fees: 12/10/2009 (L) Motion	NYC	13.80
12/11/09	BUONOME, LAUREN	Westlaw search fees: 12/11/2009 (L) Motion	NYC	312.84
12/11/09	HULET, BRIANA	Westlaw search fees: 12/11/2009 (O) Motion opp and dispositive motions	NYC	245.24
12/11/09	LIEBER, SARAH	Westlaw search fees: 12/11/2009 (O) Motion opp and dispositive motions	NYC	104.54
12/11/09	MAMEDOVA, KAMILLA	Westlaw search fees: 12/11/2009 (O) Motion opp and dispositive motions	NYC	6.82
12/11/09	MASS, GABRIEL	Westlaw search fees: 12/11/2009 (O) Motion opp and dispositive motions	NYC	276.48
12/11/09	YI, DANIEL	Westlaw search fees: 12/11/2009 (O) Motion opp and dispositive motions	NYC	11.50
12/12/09	MAMEDOVA, KAMILLA	Westlaw search fees: 12/12/2009 (O) Motion opp and dispositive motions	NYC	6.82
12/12/09	MASS, GABRIEL	Westlaw search fees: 12/12/2009 (O) Motion opp and dispositive motions	NYC	79.54
12/12/09	ROSENBLUM, BENJAMIN	Westlaw search fees: 12/12/2009 (L) Motion	NYC	139.56
12/12/09	TURK, SUSAN	Westlaw search fees: 12/12/2009 (O) Motion opp and dispositive motions	NYC	45.45
12/13/09	BUONOME, LAUREN	Westlaw search fees: 12/13/2009 (L) Motion	NYC	56.81
12/13/09	MAMEDOVA, KAMILLA	Westlaw search fees: 12/13/2009 (O) Motion opp and dispositive motions	NYC	354.88
12/13/09	TURK, SUSAN	Westlaw search fees: 12/13/2009 (O) Motion opp and dispositive motions	NYC	116.46
12/14/09	JACOBSON, DAVID	Westlaw search fees: 12/14/2009 (O) Motion opp and dispositive motions	NYC	11.36

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
12/14/09	MAMEDOVA, KAMILLA	Westlaw search fees: 12/14/2009 (O) Motion opp and dispositive motions	NYC	6.82
12/15/09	HOWARD, GEORGE	Westlaw search fees: 12/15/2009 (I) Accounting expert	CLE	172.05
12/15/09	LIEBER, SARAH	Westlaw search fees: 12/15/2009 (O) Motion opp and dispositive motions	NYC	20.83
12/15/09	MAMEDOVA, KAMILLA	Westlaw search fees: 12/15/2009 (O) Motion opp and dispositive motions	NYC	210.96
12/15/09	PARLIKAD, MAHESH	Westlaw search fees: 12/15/2009 (L) Merger and assumption	NYC	146.95
12/16/09	BUONOME, LAUREN	Westlaw search fees: 12/16/2009 (L) Reply to Motion	NYC	182.94
12/16/09	MAMEDOVA, KAMILLA	Westlaw search fees: 12/16/2009 (O) Motion opp and dispositive motions	NYC	262.85
12/16/09	PARLIKAD, MAHESH	Westlaw search fees: 12/16/2009 (L) Reply to Motion	NYC	152.64
12/16/09	ROSENBLUM, BENJAMIN	Westlaw search fees: 12/16/2009 (L) Reply to Motion	NYC	4.73
12/17/09	BUONOME, LAUREN	Westlaw search fees: 12/17/2009 (L) Reply to Motion	NYC	194.87
12/17/09	MAMEDOVA, KAMILLA	Westlaw search fees: 12/17/2009 (O) Motion opp and dispositive motions	NYC	6.82
12/17/09	PARLIKAD, MAHESH	Westlaw search fees: 12/17/2009 (G) Corporate structure, liability	NYC	887.77
12/18/09	BUONOME, LAUREN	Westlaw search fees: 12/18/2009 (L) Reply to Motion	NYC	94.50
12/18/09	LIEBER, SARAH	Westlaw search fees: 12/18/2009 (O) Motion opp and dispositive motions	NYC	339.33
12/18/09	MAMEDOVA, KAMILLA	Westlaw search fees: 12/18/2009 (O) Motion opp and dispositive motions	NYC	316.25
12/18/09	MAMEDOVA, KAMILLA	Westlaw search fees: 12/18/2009 (O) Motion opp and dispositive motions	NYC	6.82
12/18/09	PARLIKAD, MAHESH	Westlaw search fees: 12/18/2009 (G) Corporate structure, liability	NYC	131.99
12/18/09	ROSENBLUM, BENJAMIN	Westlaw search fees: 12/18/2009 (L) Reply to Motion	NYC	83.63
12/18/09	TURK, SUSAN	Westlaw search fees: 12/18/2009 (O) Motion opp and dispositive motions	NYC	212.31
12/19/09	MAMEDOVA, KAMILLA	Westlaw search fees: 12/19/2009 (O) Motion opp and dispositive motions	NYC	269.11
12/19/09	ROSENBLUM, BENJAMIN	Westlaw search fees: 12/19/2009 (L) Reply to Motion	NYC	32.57
12/19/09	TURK, SUSAN	Westlaw search fees: 12/19/2009 (O) Motion opp and dispositive motions	NYC	10.42
12/20/09	MAMEDOVA, KAMILLA	Westlaw search fees: 12/20/2009 (O) Motion opp and dispositive motions	NYC	359.63
12/20/09	ROSENBLUM, BENJAMIN	Westlaw search fees: 12/20/2009 (L) Reply to Motion.	NYC	76.41
12/20/09	TURK, SUSAN	Westlaw search fees: 12/20/2009 (O) Motion opp and dispositive motions	NYC	106.05
12/21/09	BUONOME, LAUREN	Westlaw search fees: 12/21/2009 (L) Reply to Motion.	NYC	162.10

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
12/21/09	HOWARD, GEORGE	Westlaw search fees: 12/21/2009 (I) Accounting expert	CLE	37.67
12/21/09	JACOBSON, DAVID	Westlaw search fees: 12/21/2009 (O) Motion opp and dispositive motions	NYC	11.36
12/21/09	LIEBER, SARAH	Westlaw search fees: 12/21/2009 (O) Motion opp and dispositive motions	NYC	90.90
12/21/09	MAMEDOVA, KAMILLA	Westlaw search fees: 12/21/2009 (O) Motion opp and dispositive motions	NYC	470.78
12/21/09	TURK, SUSAN	Westlaw search fees: 12/21/2009 (O) Motion opp and dispositive motions	NYC	33.14
12/22/09	BUONOME, LAUREN	Westlaw search fees: 12/22/2009 (L) Reply to Motion	NYC	43.75
12/22/09	FLUHR, MICHAEL	Westlaw search fees: 12/22/2009 (F) Make whole provisions	NYC	713.73
12/22/09	GOLDFARB, JAMES	Westlaw search fees: 12/22/2009 (F) Make whole provisions	NYC	18.00
12/22/09	MAMEDOVA, KAMILLA	Westlaw search fees: 12/22/2009 (O) Motion opp and dispositive motions	NYC	561.68
12/22/09	ACCOUNTING, NYC	Westlaw search fees: 12/22/2009 MARILYN KATZ	NYC	30.68
12/23/09	GOLDFARB, JAMES	Westlaw search fees: 12/23/2009 (F) Make whole provisions	NYC	100.76
12/23/09	MAMEDOVA, KAMILLA	Westlaw search fees: 12/23/2009 (O) Motion opp and dispositive motions	NYC	6.82
12/24/09	MAMEDOVA, KAMILLA	Westlaw search fees: 12/24/2009(O) Motion opp and dispositive motions	NYC	431.20
12/25/09	MAMEDOVA, KAMILLA	Westlaw search fees: 12/25/2009 (O) Motion opp and dispositive motions	NYC	6.82
12/26/09	MAMEDOVA, KAMILLA	Westlaw search fees: 12/26/2009 (O) Motion opp and dispositive motions	NYC	6.82
12/26/09	MASS, GABRIEL	Westlaw search fees: 12/26/2009 (O) Motion opp and dispositive motions	NYC	88.06
12/27/09	FLUHR, MICHAEL	Westlaw search fees: 12/27/2009 (F) Make whole provisions	NYC	233.68
12/27/09	MAMEDOVA, KAMILLA	Westlaw search fees: 12/27/2009 (O) Motion opp and dispositive motions	NYC	6.82
12/28/09	JACOBSON, DAVID	Westlaw search fees: 12/28/2009 (O) Motion opp and dispositive motions	NYC	15.15
12/28/09	MAMEDOVA, KAMILLA	Westlaw search fees: 12/28/2009 (O) Motion opp and dispositive motions	NYC	6.82
12/28/09	MCBRIDE, ALEXANDER	Westlaw search fees: 12/28/2009 (O) Motion opp and dispositive motions	NYC	156.24
12/28/09	SEIDMAN, JENNIFER	Westlaw search fees: 12/28/2009 (U) ISDA clause	CLE	221.34
12/28/09	TURK, SUSAN	Westlaw search fees: 12/28/2009 (O) Motion opp and dispositive motions	NYC	80.48
12/28/09	WILSON, THOMAS	Westlaw search fees: 12/28/2009 (P) transfers	CLE	228.09
12/29/09	FLUHR, MICHAEL	Westlaw search fees: 12/29/2009 (F) Make whole provisions	NYC	403.17
12/29/09	MAMEDOVA, KAMILLA	Westlaw search fees: 12/29/2009 (O) Motion opp and dispositive motions	NYC	6.82
12/29/09	SEIDMAN, JENNIFER	Westlaw search fees: 12/29/2009 (U) ISDA clause	CLE	334.73

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
12/29/09	WILSON, THOMAS	Westlaw search fees: 12/29/2009 (P) transfers	CLE	140.58
12/30/09	FLUHR, MICHAEL	Westlaw search fees: 12/30/2009 (F) Make whole provisions	NYC	125.18
12/30/09	MAMEDOVA, KAMILLA	Westlaw search fees: 12/30/2009 (O) Motion opp and dispositive motions	NYC	6.82
12/30/09	SEIDMAN, JENNIFER	Westlaw search fees: 12/30/2009 (U) ISDA clause	CLE	161.36
12/31/09	MAMEDOVA, KAMILLA	Westlaw search fees: 12/31/2009 (O) Motion opp and dispositive motions	NYC	6.82
12/31/09	MCBRIDE, ALEXANDER	Westlaw search fees: 12/31/2009 (O) Motion opp and dispositive motions	NYC	79.54
12/31/09	WILSON, THOMAS	Westlaw search fees: 12/31/2009 (B) Non-monetary defaults	CLE	68.60
12-31-09	WILSON, THOMAS	Westlaw search fees (B) Research for Lehman Brothers regarding nunc pro tunc substantive consolidation 20-Dec-2009	CLE	256.02
Westlaw Search Fees Subtotal				<u>16474.38</u>
GRAND TOTAL				63521.67

(3) Lehman Brothers Holdings Inc. (Re: Quadrant)

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
LOCAL FOOD AND BEVERAGE EXPENSE				
1/26/2010	YADAVA, NIDHI	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/21/2009 (D)	NYC	11.92
Local Food and Beverage Expense subtotal				<u>11.92</u>
GRAND TOTAL				11.92

(4) Lehman Brothers Holdings Inc. (Re: Greenbrier)

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
Computerized research services				
12/14/09	RICHARD ENGMAN	WL Business 11/11/2009	NYC	3.52
12/14/09	RICHARD ENGMAN	WL Business 11/09/2009	NYC	18.61
Totals for Computerized research services				22.13
Conference Charges				
2/25/10	BRETT BARRAGATE	Conference charges 11-Dec-2009	NYC	13.69
Totals for Conference Charges				13.69
Late Work Taxi				
12/31/09	JORDAN SCHWARTZ	Late Work Taxi Late taxi home from work. 17-Dec-2009	NYC	7.00
12/31/09	JORDAN SCHWARTZ	Late Work Taxi Late taxi home from work. 14-Dec-2009	NYC	7.00
Totals for Late Work Taxi				14.00
Local taxi charges				
12/30/09	BRETT BARRAGATE	Local taxi charges - YELLOW CAB COMPANY INC 11/13/09 LEYMAN	CLE	35.00
Totals for Local taxi charges				35.00
Long distance charges				
2/18/10	CLE ACCOUNTING	Long distance charges through 02/18/2010 ^Billback batch: 1437	CLE	4.35
Totals for Long distance charges				4.35
Local food and beverage expense				
1/29/10	JORDAN SCHWARTZ	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/29/2009 (D)	NYC	7.57
Totals for Local food and beverage expense				7.57
Westlaw search fees				
12/11/09	SCOTT GRIFFIN	Westlaw search fees: 12/11/2009	NYC	450.15
12/17/09	SCOTT GRIFFIN	Westlaw search fees: 12/17/2009 - Research regarding failure to fund claims	NYC	1,087.60
12/23/09	JORDAN SCHWARTZ	Westlaw search fees: 12/23/2009	NYC	118.37
12/24/09	JORDAN SCHWARTZ	Westlaw search fees: 12/24/2009	NYC	93.18
12/26/09	JORDAN SCHWARTZ	Westlaw search fees: 12/26/2009	NYC	160.98
12/28/09	JORDAN SCHWARTZ	Westlaw search fees: 12/28/2009	NYC	955.00
12/29/09	JORDAN SCHWARTZ	Westlaw search fees: 12/29/2009	NYC	251.86
Totals for Westlaw search fees				3,117.14
GRAND TOTAL				3,213.88

(F) San Francisco

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
AIR FARE				
10/15/09	M B STONE	Airfare Cancellation penalty re non-trial. 13-Oct-2009	NYC	50.00
Air Fare Subtotal				50.00
CONFERENCE CHARGES				
10/22/09	P J BENVENUTTI	Conference charges 08-Jul-2009	SFO	2.34
10/22/09	P J BENVENUTTI	Conference charges 16-Jul-2009	SFO	7.13
Conference Charges Subtotal				9.47
COURIER SERVICES				
10/16/09	L BURNS	Courier services - QUAKE COURIER To Allen Matkins, San Francisco, CA. - 09/30/09	SFO	50.00
10/16/09	L BURNS	Courier services - QUAKE COURIER To Duane Morris, San Francisco, CA. - 09/30/09	SFO	30.00
10/16/09	L BURNS	Courier services - QUAKE COURIER To U.S. Bankruptcy Court, San Francisco, CA. - 09/21/09	SFO	40.00
10/16/09	L BURNS	Courier services - QUAKE COURIER To U.S. Bankruptcy Court, San Francisco, CA. - 09/25/09	SFO	40.00
10/16/09	L BURNS	Courier services - QUAKE COURIER To US Bankruptcy Court, San Francisco, CA. - 09/23/09	SFO	40.00
Courier services Subtotal				200.00
COURT REPORTER FEES				
10/28/09	SFO ACCOUNTING	Court reporter fees - PALMER COURT REPORTING Expedited hearing transcript - 10/28/09	SFO	264.00
10/05/09	SFO ACCOUNTING	Court reporter fees - PALMER COURT REPORTING Hearing transcript - 10/02/09	SFO	762.50
Court reporter fees Subtotal				1,026.50
DUPLICATION CHARGES				
10/08/09	SFO ACCOUNTING	Duplication charges through 10/08/2009 ^Billback batch: 1354 - 344 pages at a rate of \$.10 per page	SFO	34.40
10/22/09	SFO ACCOUNTING	Duplication charges through 10/22/2009 ^Billback batch: 1362 - 2 pages at a rate of \$.10 per page	SFO	0.20
Duplication charges Subtotal				34.60
FEDERAL EXPRESS CHARGES				
10/02/09	L BURNS	Federal Express Charges, Mark S Kaufman, Mcken na Long & Aldridge LLP, 797988031151	SFO	40.73
Federal Express charges Subtotal				40.73

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
LATE WORK TAXI				
10/15/09	M B STONE	Late Work Taxi Late work travel home: 7/28; 7/29; 8/21; 9/5; 9/9; 9/22 13-Oct-2009	NYC	64.35
Late Work Taxi Subtotal				64.35
LEXIS SEARCH FEES				
09/25/09	DANIEL YI	Lexis search fees: Summary Judgment 09/25/2009	NYC	12.20
09/25/09	DANIEL YI	Lexis search fees: Summary Judgment 09/25/2009	NYC	12.22
09/28/09	M H CORREA	Lexis search fees: Lost profit damages 09/28/2009	SFO	224.19
09/29/09	M H CORREA	Lexis search fees: Lost profit damages 09/29/2009	SFO	58.30
09/29/09	M H CORREA	Lexis search fees: Lost profit damages 09/29/2009	SFO	134.52
09/30/09	M H CORREA	Lexis search fees: Lost profit damages 09/30/2009	SFO	100.89
Lexis search fees Subtotal				542.32
LOCAL FOOD AND BEVERAGE EXPENSE				
10/15/09	M B STONE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/22/2009 (D)	NYC	9.85
10/07/09	M B STONE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/3/2009 (D)	NYC	10.07
10/07/09	M B STONE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 9/8/2009 (D)	NYC	10.02
10/30/09	SFO ACCOUNTING	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC (E. Evans) Late night work on brief - 09/02/09	SFO	20.00
10/30/09	SFO ACCOUNTING	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC (E. Evans) Late night work on e-filing - 09/03/09	SFO	15.96
10/30/09	SFO ACCOUNTING	Local food and beverage expense - SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC (E. Evans) Late night work on e-filing - 09/08/09	SFO	20.00
Local food and beverage expense Subtotal				85.90
LONG DISTANCE CHARGES				
10/29/09	P J CROSBY IV	Long distance charges call 24-Sep-2009	SFO	1.20
10/08/09	SFO ACCOUNTING	Long distance charges through 10/08/2009 ^Billback batch: 1354	SFO	10.65
10/15/09	SFO ACCOUNTING	Long distance charges through 10/15/2009 ^Billback batch: 1358	SFO	31.65
10/22/09	SFO ACCOUNTING	Long distance charges through 10/22/2009 ^Billback batch: 1362	SFO	33.50

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
10/29/09	SFO ACCOUNTING	Long distance charges through 10/29/2009 ^Billback batch: 1366	SFO	14.39
Long distance charges Subtotal				91.39
MISCELLANEOUS EXPENSES				
10/28/09	SFO ACCOUNTING	Exp Rpt Reimbursement	SFO	(121.57)
10/28/09	SFO ACCOUNTING	Refund from Palmer Reporting Srvc	SFO	(18.40)
Miscellaneous expenses Subtotal				(139.97)
PARKING EXPENSES				
10/02/09	L BURNS	Parking Expenses - Parking charge for Laurie Paige Burns to work on MSJ.	SFO	34.00
Parking expenses Subtotal				34.00
RESEARCH FEES				
10/16/09	L BURNS	Research fees - PACER SERVICE CENTER (L. Burns) Service period ending 09/30/09	SFO	7.68
10/14/09	M H CORREA	Research fees - PACER SERVICE CENTER (M. Correa) Service period ending 09/30/09	SFO	2.96
10/14/09	P J BENVENUTTI	Research fees - PACER SERVICE CENTER (P. Benvenuti) Service period ending 09/30/09	SFO	0.32
Research fees Subtotal				10.96
UNITED PARCEL SERVICE CHARGES				
10/29/09	L BURNS	United Parcel Service charges Shipment. 22-Jul- 2009	SFO	9.23
09/18/09	M B STONE	United Parcel Services Charges, Fran Russell, McKenna Long & Aldridge LLP, 1Z10445E2594354086	NYC	9.79
10/08/09	M B STONE	United Parcel Services Charges, Fran Russell, McKenna Long & Aldridge LLP, 1Z10445E2597344466	NYC	9.94
United Parcel Service charges Subtotal				28.96
WESTLAW SEARCH FEES				
09/03/09	M B STONE	Westlaw search fees: Opp. to Daubert Mtn and MSJ 09/03/2009	NYC	6.75
09/08/09	P J CROSBY IV	Westlaw search fees: Opp. to Daubert Mtn and MSJ 09/08/2009	SFO	4.16
09/08/09	M B STONE	Westlaw search fees: Opp. to Daubert Mtn and MSJ 09/08/2009	NYC	3.91
09/30/09	L BURNS	Westlaw search fees: Reply Brief Cases 09/30/2009	SFO	38.25
09/03/09	L BURNS	Westlaw search fees: blue book formatting for Opposition to Daubert Motion and Partial summary judgment 09/03/2009	SFO	128.04
09/04/09	L BURNS	Westlaw search fees: blue book formatting for Opposition to Daubert Motion and Partial summary judgment 09/04/2009	SFO	219.50

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
09/22/09	L BURNS	Westlaw search fees: Cite-check cases for reply brief 09/22/2009	SFO	64.02
09/25/09	DANIEL YI	Westlaw search fees: For binders that were being made for the summary judgment motions 09/25/2009	NYC	479.73
10/29/09	P J CROSBY IV	Westlaw search fees: legal research for opposition to Kontrabecki Motion for Summary Judgment 26-Aug-2009	SFO	56.03
09/25/09	M B STONE	Westlaw search fees: Lehman motion for reconsideration 09/25/2009	NYC	212.85
09/26/09	P J CROSBY IV	Westlaw search fees: Lehman response to JK Reply in support of motion for judgment re damages 09/26/2009	SFO	241.12
09/01/09	P J CROSBY IV	Westlaw search fees: Opposition to JK for summary judgment re damages 09/01/2009	SFO	20.79
09/08/09	L BURNS	Westlaw search fees: Opposition to partial summary judgment 09/08/2009	SFO	351.70
09/29/09	P J CROSBY IV	Westlaw search fees: Response to JK in support of motion for summary judgment re damages 09/29/2009	SFO	80.65
Westlaw search fees Subtotal				1,907.50
WITNESS FEES				
10/20/09	P J BENVENUTTI	Witness fees - KNIGHT FRANK SP. ZO.O Expert - Declaration re: Kontrabacki matter - 09/30/09. Authority for retention: Bill Olshan of LBHI.	SFO	2,965.61
Witness fees Subtotal				<u>2,965.61</u>
CONFERENCE CHARGES				
11/12/09	P J BENVENUTTI	Conference charges 9/16 telephone charge 16-Sep-2009	SFO	4.57
11/12/09	P J BENVENUTTI	Conference charges 9/23 telephone charges 23-Sep-2009	SFO	2.78
11/12/09	P J BENVENUTTI	Conference charges 9/4 telephone charge 04-Sep-2009	SFO	5.94
Conference charges Subtotal				13.29
COURIER SERVICES				
11/14/09	P J BENVENUTTI	Courier services - QUAKE COURIER To U.S. Bankruptcy Court, San Francisco, CA. - 10/23/09	SFO	50.00
Courier services Subtotal				50.00
DUPLICATION CHARGES				
11/19/09	SFO ACCOUNTING	Duplication charges through 11/19/2009 ^Billback batch: 1382 - 4 pages at a rate of \$.10 per page	SFO	0.40

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
11/25/09	SFO ACCOUNTING	Duplication charges through 11/25/2009 ^Billback batch: 1387 - 74 pages at a rate of \$.10 per page	SFO	7.40
Duplication charges Subtotal				7.80

FEDERAL EXPRESS CHARGES

11/3/09	SFO ACCOUNTING	Federal Express Charges, Epiq Bankruptcy Solutions, LLC, Lehman Bros Holdings Claims, 7921661 737	SFO	10.72
Federal Express charges Subtotal				10.72

LEXIS SEARCH FEES

10/11/09	M H CORREA	Lexis search fees: 10/11/2009 Research case law for motion for reconsideration	SFO	20.67
10/11/09	M H CORREA	Lexis search fees: 10/11/2009 Research case law for motion for reconsideration	SFO	31.01
10/11/09	M H CORREA	Lexis search fees: 10/11/2009 Research case law for motion for reconsideration	SFO	82.71
10/12/09	M H CORREA	Lexis search fees: 10/12/2009 Research case law for motion for reconsideration	SFO	46.31
10/12/09	M H CORREA	Lexis search fees: 10/12/2009 Research case law for motion for reconsideration	SFO	103.39
10/12/09	M H CORREA	Lexis search fees: 10/12/2009 Research case law for motion for reconsideration	SFO	289.49
10/13/09	M H CORREA	Lexis search fees: 10/13/2009 Research case law for motion for reconsideration	SFO	10.34
10/13/09	M H CORREA	Lexis search fees: 10/13/2009 Research case law for motion for reconsideration	SFO	46.32
10/15/09	M H CORREA	Lexis search fees: 10/15/2009 Research case law for motion for reconsideration	SFO	10.34
10/15/09	M H CORREA	Lexis search fees: 10/15/2009 Research case law for motion for reconsideration	SFO	41.35
10/23/09	M H CORREA	Lexis search fees: 10/23/2009 Research case law for motion for reconsideration	SFO	41.36
10/23/09	M H CORREA	Lexis search fees: 10/23/2009 Research case law for motion for reconsideration	SFO	53.77
Lexis search fees charges Subtotal				777.06

LONG DISTANCE CHARGES

11/5/09	SFO ACCOUNTING	Long distance charges through 11/05/2009 ^Billback batch: 1373	SFO	4.85
11/12/09	SFO ACCOUNTING	Long distance charges through 11/12/2009 ^Billback batch: 1377	SFO	43.61
11/19/09	SFO ACCOUNTING	Long distance charges through 11/19/2009 ^Billback batch: 1382	SFO	62.02
11/19/09	NYC ACCOUNTING	Long distance charges through 11/19/2009 ^Billback batch: 1382	NYC	4.95
11/25/09	SFO ACCOUNTING	Long distance charges through 11/25/2009 ^Billback batch: 1387	SFO	16.95
Long distance charges Subtotal				132.38

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
MISCELLANEOUS EXPENSES				
11/30/09	SFO ACCOUNTING	Refund from Palmer Reporting Srvc	SFO	(51.99)
11/24/09	SFO ACCOUNTING	Refund JD check 1011688	SFO	(4.76)
Miscellaneous expenses Subtotal				(56.75)
PARKING EXPENSES				
11/16/09	L BURNS	Parking Expenses - Parking charges for Laurie Paige Burns to work on Mtn for Reconsideration.	SFO	34.00
Parking expenses Subtotal				34.00
UNITED PARCEL SERVICE CHARGES				
10/23/09	SFO ACCOUNTING	United Parcel Services Charges, Lehman Bros Holdings, Epiq Bankruptcy Solutions, LLC, 1Z05RV46 90544850	SFO	9.68
United parcel service charges Subtotal				9.68
WESTLAW SEARCH FEES				
10/6/09	P J CROSBY	Westlaw search fees: 10/06/2009 Research case law for motion for reconsideration	SFO	73.71
10/7/09	P J CROSBY	Westlaw search fees: 10/07/2009 Research case law for motion for reconsideration	SFO	254.62
10/8/09	P J CROSBY	Westlaw search fees: 10/08/2009 Research case law for motion for reconsideration	SFO	349.17
10/9/09	P J CROSBY	Westlaw search fees: 10/09/2009 Research case law for motion for reconsideration	SFO	129.54
10/12/09	P J CROSBY	Westlaw search fees: 10/12/2009 Research case law for motion for reconsideration	SFO	129.54
10/13/09	M H CORREA	Westlaw search fees: 10/13/2009 Research case law for motion for reconsideration	SFO	8.19
10/13/09	P J CROSBY	Westlaw search fees: 10/13/2009 Research case law for motion for reconsideration	SFO	175.70
10/22/09	L BURNS	Westlaw search fees: 10/22/2009 Research case law for motion for reconsideration	SFO	8.19
11/5/09	P J CROSBY	Westlaw search fees: 11/05/2009 Research case law for motion for reconsideration	SFO	174.06
11/6/09	P J CROSBY	Westlaw search fees: 11/06/2009 Research case law for motion for reconsideration	SFO	38.32
11/9/09	P J CROSBY	Westlaw search fees: 11/09/2009 Research case law for motion for reconsideration	SFO	51.09
11/10/09	P J CROSBY	Westlaw search fees: 11/10/2009 Research case law for motion for reconsideration	SFO	212.89
11/11/09	P J CROSBY	Westlaw search fees: 11/11/2009 Research case law for motion for reconsideration	SFO	152.43
11/16/09	L BURNS	Westlaw search fees: 11/16/2009 Research case law for motion for reconsideration	SFO	4.26
11/17/09	L BURNS	Westlaw search fees: 11/17/2009 Research case law for motion for reconsideration	SFO	509.24

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
11/20/09	P J CROSBY	Westlaw search fees: 11/20/2009 Research case law for motion for reconsideration	SFO	367.88
11/23/09	P J CROSBY	Westlaw search fees: 11/23/2009 Research case law for motion for reconsideration	SFO	715.66
Westlaw search fees Subtotal				3,354.49

WITNESS FEES

11/30/09	P J BENVENUTTI	Witness fees - ARGUEDAS, CASSMAN & HEADLEY, LLP Expert witness - Fifth Amendment issue - 06/04/09. Authority for retention: Bill Olshan of LBHI.	SFO	4,488.00
Witness fees Subtotal				<u>4,488.00</u>

COMPUTERIZED RESEARCH SERVICES

12/09/09	NYC ACCOUNTING	Computerized research services - PACER SERVICE CENTER 3rd quarter 2009	NYC	21.84
Computerized research services subtotal				21.84

CONFERENCE CHARGES

12/24/09	P J BENVENUTTI	Conference charges hearing 19-Nov-2009	SFO	27.23
12/24/09	P J BENVENUTTI	Conference charges opposition 09-Nov-2009	SFO	4.00
12/24/09	P J BENVENUTTI	Conference charges opposition 16-Nov-2009	SFO	2.51
12/24/09	P J BENVENUTTI	Conference charges status 14-Oct-2009	SFO	4.51
12/24/09	P J BENVENUTTI	Conference charges status 19-Oct-2009	SFO	2.25
12/24/09	P J BENVENUTTI	Conference charges status 22-Oct-2009	SFO	16.29
12/24/09	P J BENVENUTTI	Conference charges status 23-Oct-2009	SFO	8.03
12/24/09	P J BENVENUTTI	Conference charges status 27-Oct-2009	SFO	10.72
Conference charges subtotal				75.54

COURIER SERVICES

12/15/09	L BURNS	Courier services - QUAKE COURIER To US Bankruptcy Court, San Francisco, CA - 11/17/09	SFO	50.00
12/30/09	P J BENVENUTTI	Courier services - QUAKE COURIER To US Bankruptcy Court, San Francisco, CA. - 12/08/09	SFO	40.00
12/30/09	P J BENVENUTTI	Courier services - QUAKE COURIER To US Bankruptcy Court, San Francisco, CA. - 12/08/09	SFO	50.00
Courier services subtotal				140.00

COURT REPORTER FEES

12/21/09	SFO ACCOUNTING	Court reporter fees - PALMER COURT REPORTING Expedited transcript - 12/21/09	SFO	471.50
Court reporter fees subtotal				471.50

DUPLICATION CHARGES

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
12/24/09	L BURNS	Duplication charges Copy of order from court for filing. 03-Dec-2009 - 2 pages at a rate of \$.10 per page	SFO	0.20
12/03/09	SFO ACCOUNTING	Duplication charges through 12/03/2009 ^Billback batch: 1390 - 39 pages at a rate of \$.10 per page	SFO	3.90
12/11/09	SFO ACCOUNTING	Duplication charges through 12/11/2009 ^Billback batch: 1395 - 37 at a rate of \$.10 per page	SFO	3.70
12/24/09	SFO ACCOUNTING	Duplication charges through 12/24/2009 ^Billback batch: 1403 - 8 pages at a rate of \$.10 per page	SFO	0.80
Duplication charges subtotal				8.60
FOOD AND BEVERAGE EXPENSE				
12/17/09	L BURNS	Food and beverage expenses lunch Cite check motion for reconsideration. 16-Nov-2009	SFO	10.56
Food and beverage expense subtotal				10.56
LATE WORK MEAL				
12/24/09	L BURNS	Late work meal Working on opposition brief. 05-Dec-2009	SFO	20.47
Late work meal subtotal				20.47
LATE WORK PARKING				
12/17/09	L BURNS	Late Work Parking	SFO	22.00
12/17/09	L BURNS	Late Work Parking	SFO	43.00
Late work parking subtotal				65.00
LOCAL FOOD AND BEVERAGE EXPENSE				
12/16/09	M B STONE	Local food and beverage expense - - FLIK INTERNATIONAL CORP. 11/16/2009 (D)	NYC	10.29
Local food and beverage expense subtotal				10.29
LONG DISTANCE CHARGES				
12/11/09	SFO ACCOUNTING	Long distance charges through 12/11/2009 ^Billback batch: 1395	SFO	7.50
12/17/09	SFO ACCOUNTING	Long distance charges through 12/17/2009 ^Billback batch: 1399	SFO	1.05
12/24/09	SFO ACCOUNTING	Long distance charges through 12/24/2009 ^Billback batch: 1403	SFO	3.45
Long distance charges subtotal				12.00
PARKING EXPENSE				
12/07/09	L BURNS	Parking Expenses - Parking charges for Laurie Paige Burns to work on Opp. to MTD.	SFO	34.00
Parking expense subtotal				34.00
TAXI FARE				
12/31/09	M B STONE	Taxi fare 11/16: \$9.96; 11/17: \$10.92; 12/7: \$9.90 16-Nov-2009	NYC	30.78

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>	
		Taxi fare subtotal			30.78
WESTLAW SEARCH FEES					
12/02/09	P J CROSBY IV	Westlaw search fees: 12/02/2009 Opposition to Motion to Dismiss	SFO	69.57	
12/03/09	P J CROSBY IV	Westlaw search fees: 12/03/2009 Opposition to Motion to Dismiss	SFO	139.15	
12/06/09	L BURNS	Westlaw search fees: 12/06/2009 Opposition to Motion to Dismiss	SFO	258.29	
12/07/09	P J BENVENUTTI	Westlaw search fees: 12/07/2009 Opposition to Motion to Dismiss	SFO	25.49	
12/07/09	L BURNS	Westlaw search fees: 12/07/2009 Opposition to Motion to Dismiss	SFO	78.62	
12/07/09	P J CROSBY IV	Westlaw search fees: 12/07/2009 Opposition to Motion to Dismiss	SFO	969.33	
12/18/09	P J CROSBY IV	Westlaw search fees: 12/18/2009 re Motion to Strike	SFO	52.01	
		Westlaw search fees subtotal			1,592.46
WITNESS FEES					
12/12/09	P J BENVENUTTI	Witness fees - KNIGHT FRANK SP. ZO.O Expert - Declaration re: Polish property - 11/17/09. Authority for retention: Bill Olshan of LBHI.	SFO	9,040.95	
		Witness fees subtotal			<u>9,040.95</u>
COURIER SERVICES					
01/13/10	SFO ACCOUNTING	Courier services - QUAKE COURIER To US Bankruptcy Court, San Francisco, CA. - 12/22/09	SFO	40.00	
01/13/10	P J BENVENUTTI	Courier services - QUAKE COURIER To US Bankruptcy Court, San Francisco, CA. - 12/17/09	SFO	40.00	
01/29/10	P J BENVENUTTI	Courier services - QUAKE COURIER To Hon. Montali, San Francisco, CA. - 01/15/10	SFO	40.00	
		Courier services subtotal			120.00
DUPLICATION CHARGES					
01/21/10	SFO ACCOUNTING	Duplication charges through 01/21/2010 ^Billback batch: 1419 - 31 pages at a rate of \$.10 per page	SFO	3.10	
01/14/10	SFO ACCOUNTING	Duplication charges through 01/14/2010 ^Billback batch: 1415 - 48 pages at a rate of \$.10 per page	SFO	4.80	
01/08/10	SFO ACCOUNTING	Duplication charges through 01/08/2010 ^Billback batch: 1411 - 1 page at a rate of \$.10 per page	SFO	0.10	
		Duplication charges subtotal			8.00

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
LOCAL FOOD AND BEVERAGE EXPENSE				
01/15/10	M B STONE	Local food and beverage expense - FLIK INTERNATIONAL CORP. 12/7/2009 (D)	SFO	9.96
Local food and beverage expense subtotal				9.96
LONG DISTANCE CHARGES				
01/28/10	SFO ACCOUNTING	Long distance charges through 01/28/2010 ^Billback batch: 1423	SFO	6.90
01/14/10	SFO ACCOUNTING	Long distance charges through 01/14/2010 ^Billback batch: 1415	SFO	7.20
01/21/10	SFO ACCOUNTING	Long distance charges through 01/21/2010 ^Billback batch: 1419	SFO	10.35
Long distance charges subtotal				24.45
RESEARCH FEES				
01/31/10	P J CROSBY	Research fees - PACER SERVICE CENTER Research fees - PACER SERVICE CENTER (P. Crosby) Service ending 12/31/09	SFO	38.16
01/31/10	L BURNS	Research fees - PACER SERVICE CENTER (L. Paige Burns) Service ending 12/31/09	SFO	54.56
01/31/10	L BURNS	Research fees - PACER SERVICE CENTER (P. Benvenuti) Service ending 12/31/09	SFO	4.00
Research fees subtotal				96.72
UNITED PARCEL SERVICE CHARGES				
01/19/10	P J CROSBY	United Parcel Services Charges, Fran Russell, McKenna Long & Aldridge LLP, 1Z05RV461394623137	SFO	9.97
01/08/10	P J CROSBY	United Parcel Services Charges, Attn: Data Receiving, LexisNexis Applied Discovery, 1Z05RV4601 015710	SFO	8.81
United parcel service charges subtotal				18.78
WESTLAW SEARCH FEES				
01/07/10	P J CROSBY	Westlaw search fees westlaw 06-Oct-2009: J.K.'s Motion for Sanctions.	SFO	8.19
Westlaw search fees subtotal				8.19
GRAND TOTAL				27,593.08

(G) Sydney

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
CONFERENCE CHARGES				
10/14/09	CHRISTOPHER AHERN	Conference charges Conference call. 15-Jul-2009	SYD	10.31
Conference Charges subtotal				10.31
COURIER SERVICES				
09/02/09	SYD ACCOUNTING	Courier services - TNT Express Inv 12938566	SYD	19.07
09/09/09	SYD ACCOUNTING	Courier services - TNT Express Invoice 1299170	SYD	18.69
09/30/09	SYD ACCOUNTING	Courier services - TNT Express Invoice 13212287	SYD	18.23
Courier Services subtotal				55.99
DUPLICATION CHARGES				
10/08/09	SYD ACCOUNTING	Duplication charges through 10/08/2009 ^Billback batch: 1354 (438 pages at a rate of \$0.10 per page)	SYD	43.80
10/15/09	SYD ACCOUNTING	Duplication charges through 10/15/2009 ^Billback batch: 1358 (112 pages at a rate of \$0.10 per page)	SYD	11.20
10/22/09	SYD ACCOUNTING	Duplication charges through 10/22/2009 ^Billback batch: 1362 (1,069 pages at a rate of \$0.10 per page)	SYD	106.90
10/29/09	SYD ACCOUNTING	Duplication charges through 10/29/2009 ^Billback batch: 1366 (1,755 pages at a rate of \$0.10 per page)	SYD	175.50
Duplication Charges subtotal				337.4
FILING FEES AND RELATED				
10/22/09	PETER BRABANT	Filing fees and related - HIGH COURT OF AUSTRALIA High Court of Australia	SYD	2,368.79
Filing Fees And Related subtotal				2,368.79
LATE WORK TAXI				
10/14/09	PETER BRABANT	Late Work Taxi Working late taxi home. 01-Oct-2009	SYD	16.48
10/14/09	PETER BRABANT	Late Work Taxi Working late taxi home. 30-Sep-2009	SYD	20.34
10/14/09	PETER BRABANT	Late Work Taxi Working late taxi home. 25-Sep-2009	SYD	21.05
Late Work Taxi subtotal				57.87
LOCAL AUTHORITY SEARCH FEE				
10/02/09	SYD ACCOUNTING	Local Authority Search Fee - CITEC VEDA Company File Current	SYD	12.65
Local Authority Search Fee subtotal				12.65
LOCAL TAXI CHARGES				
10/21/09	CHRISTOPHER AHERN	Local taxi charges Taxi expense. 01-May-2009	SYD	9.04

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
10/21/09	CHRISTOPHER AHERN	Local taxi charges Taxi expense. 26-Apr-2009	SYD	43.45
Local Taxi Charges subtotal				52.49

LONG DISTANCE CHARGES

10/29/09	SYD ACCOUNTING	Long distance charges through 10/29/2009 ^Billback batch: 1366	SYD	1.17
Long Distance Charges subtotal				1.17

DUPLICATION CHARGES

08/03/09	SYD ACCOUNTING	Duplication charges - LAW IN ORDER Duplication and binding 2552 pages at a rate of \$0.10 per page	SYD	255.2
08/06/09	SYD ACCOUNTING	Duplication charges - LAW IN ORDER Duplication and collation 7635 pages at a rate of \$0.10 per page	SYD	763.5
11/05/09	SYD ACCOUNTING	Duplication charges through 11/05/2009 ^Billback batch: 1373 (92 pages at a rate of \$0.10 per page)	SYD	9.20
11/12/09	SYD ACCOUNTING	Duplication charges through 11/12/2009 ^Billback batch: 1377 (11 pages at a rate of \$0.10 per page)	SYD	1.10
11/19/09	SYD ACCOUNTING	Duplication charges through 11/19/2009 ^Billback batch: 1382 (619 pages at a rate of \$0.10 per page)	SYD	61.90
11/25/09	SYD ACCOUNTING	Duplication charges through 11/25/2009 ^Billback batch: 1387 (1,044 pages at a rate of \$0.10 per page)	SYD	104.40
Duplication Charges subtotal				1,195.30

LATE WORK TAXI

11/04/09	EDWARD MARSHBAUM	Late Work Taxi Taxi expense incurred as a result of coming into work early. 29-Oct-2009	SYD	11.21
11/11/09	PETER BRABANT	Late Work Taxi Working late taxi home. 06- Oct-2009	SYD	17.43
11/30/09	STEVEN FLEMING	Late Work Taxi Working late taxi home. 31- Aug-2009	SYD	24.96
11/30/09	STEVEN FLEMING	Late Work Taxi Working late taxi home 26- Aug-2009	SYD	25.61
Late Work Taxi subtotal				79.21

LOCAL FOOD AND BEVERAGE EXPENSE

11/18/09	CHRISTOPHER AHERN	Local food and beverage expense Lunch with Damien Hodginskin at Masuya Japanese Restaurant. 14-Sep-2009 Damien Hodginskin, STEVEN W FLEMING	SYD	60.00
11/30/09	STEVEN FLEMING	Local food and beverage expense Morning tea at Avenue for Chris Ahern, Steven Fleming, Owen Thomas, Wendy Jacobs - Dibbs Barker, Richard Lyne - Dibbs Barker, David Cowling - Clayton Utz, Cameron Cheetham - Clayton Utz. 24-Jun-2009	SYD	62.32

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>	
		Local Food And Beverage Expense subtotal			122.32
LONG DISTANCE CHARGES					
11/04/09	CHRISTOPHER AHERN	Long distance charges Mobile call charges. (Includes GST). 26-Aug-2009	SYD	3.13	
11/11/09	CHRISTOPHER AHERN	Long distance charges International mobile call charge. (Includes GST). 25-Sep-2009	SYD	23.84	
11/12/09	SYD ACCOUNTING	Long distance charges through 11/12/2009 ^Billback batch: 1377	SYD	3.15	
		Long Distance Charges subtotal			30.12
COURIER SERVICES					
11/24/09	ACCOUNTING, SYD	Courier services - TNT Express Invoice 137081	SYD	21.64	
11/26/09	ACCOUNTING, SYD	Courier services - TNT Express Invoice 137081	SYD	20.41	
		Courier Services subtotal			42.05
DUPLICATION CHARGES					
12/03/09	ACCOUNTING, SYD	Duplication charges through 12/03/2009 ^Billback batch: 1390 (991 pages at a rate of \$0.10 per page)	SYD	99.10	
12/11/09	ACCOUNTING, SYD	Duplication charges through 12/11/2009 ^Billback batch: 1395 (4,700 pages at a rate of \$0.10 per page)	SYD	470.00	
12/16/09	AHERN, CHRISTOPHER	Duplication charges Chris Ahern photocopying charges at Fedex (Kinkos) for the Lehman Brothers matter 10-Jun-2009	SYD	39.83	
12/24/09	ACCOUNTING, SYD	Duplication charges through 12/24/2009 ^Billback batch: 1403 (96 pages at a rate of \$0.10 per page)	SYD	9.60	
12/17/09	ACCOUNTING, SYD	Duplication charges through 12/17/2009 ^Billback batch: 1399 (721 pages at a rate of \$0.10 per page)	SYD	72.10	
		Duplication Charges subtotal			690.63
LATE WORK TAXI					
12/23/09	BRABANT, PETER	Late Work Taxi (LBHI) Working out of hours - taxi fare from office to home. 10-Dec-2009	SYD	15.54	
		Late Work Taxi subtotal			15.54
PRINTING CHARGES					
10/29/09	ACCOUNTING, SYD	Printing charges - LAW IN ORDER Inv 18778	SYD	454.83	
10/30/09	ACCOUNTING, SYD	Printing charges - LAW IN ORDER Inv 19053	SYD	228.28	
		Printing Charges subtotal			683.11
SEARCH FEES					
12/14/09	ACCOUNTING, SYD	Local Authority Search Fee - CITEC ASIC Historic Company Extract	SYD	19.95	
		Search Fees subtotal			19.95

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>	
AGENTS FEE					
01/05/10	BRABANT, PETER	Agents fees - WISE McGRATH Service of Notice to Appeal on David Cowling, Clayton Utz	SYD	72.89	
	Agents Fee subtotal				72.89
AIRFARE					
01/13/10	FLEMING, STEVEN	Airfare Return flights from Sydney to Canberra (Economy Class) for Philip Hoser. 11-Jan-2010	SYD	265.63	
01/13/10	FLEMING, STEVEN	Airfare Return flights from Sydney to Canberra (Economy Class) for Peter Brabant and Steven Fleming. 11-Jan-2010	SYD	531.26	
01/13/10	FLEMING, STEVEN	Airfare flight from Sydney to Canberra (Coach fare) for two people 11-Jan-2010	SYD	641.42	
	Airfare subtotal				1,438.31
BINDING					
01/25/10	ACCOUNTING, SYD	Binding - LAW IN ORDER Binding	SYD	11.05	
01/27/10	ACCOUNTING, SYD	Binding - LAW IN ORDER Binding	SYD	14.73	
	Binding subtotal				25.78
COURIER SERVICES					
12/01/09	ACCOUNTING, SYD	Courier services - TNT Express Courier	SYD	19.25	
12/23/09	ACCOUNTING, SYD	Courier services - TNT Express Courier Invoice 13957696	SYD	66.04	
01/22/10	ACCOUNTING, SYD	Courier services - TNT Express Invoice 14164974	SYD	28.26	
	Courier Services subtotal				113.55
DUPLICATION CHARGES					
11/04/09	ACCOUNTING, SYD	Duplication charges - LAW IN ORDER Inv 19470	SYD	214.68	
01/08/10	ACCOUNTING, SYD	Duplication charges through 01/08/2010 ^Billback batch: 1411 (63 pages at a rate of \$0.10 per page) regarding High Court hearing.	SYD	6.30	
01/14/10	ACCOUNTING, SYD	Duplication charges through 01/14/2010 ^Billback batch: 1415 (85 pages at a rate of \$0.10 per page) regarding High Court hearing.	SYD	8.50	
01/14/10	ACCOUNTING, SYD	Duplication charges - LAW IN ORDER Invoice 25582	SYD	170.06	
01/21/10	ACCOUNTING, SYD	Duplication charges through 01/21/2010 ^Billback batch: 1419 (313 pages at a rate of \$0.10 per page) regarding High Court hearing.	SYD	31.30	
01/27/10	KAYE, ALINA	Duplication charges Photocopying. 04-Dec-2009 regarding High Court hearing.	SYD	10.02	
01/28/10	ACCOUNTING, SYD	Duplication charges through 01/28/2010 ^Billback batch: 1423, (660 pages at a rate of \$0.10 per page) regarding High Court hearing.	SYD	66.00	
01/29/10	ACCOUNTING, SYD	Duplication charges - LAW IN ORDER Inv 26930	SYD	505.07	
	Duplication Charges subtotal				1,011.93
FILING FEES					
01/04/10	BRABANT, PETER	Filing fees and related - WISE McGRATH Service of Notice to Appeal on Amanda Banton - Piper Alderman	SYD	72.89	

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
01/04/10	BRABANT, PETER	Filing fees and related - WISE McGRATH Service of Notice to Appeal on Mr Julian Walsh ASIC	SYD	91.11
01/05/10	BRABANT, PETER	Filing fees and related - WISE McGRATH Service of Notice to Appeal on Wendy Jacobs - Dibbs Barker	SYD	73.64
01/07/10	FLEMING, STEVEN	Filing fees and related Urgent cheque prepared from personal account in respect of the filing fees to be paid to the High Court of Australia. Includes \$10 fee from Westpac for the issue of the cheque. 04-Jan-2010	SYD	6,219.08
01/13/10	ACCOUNTING, SYD	Filing fees and related - HIGH COURT OF AUSTRALIA Daily Hearing Fee	SYD	1,863.17
Filing Fees subtotal				8,319.89
LATE WORK TAXI				
01/20/10	FLEMING, STEVEN	Late Work Taxi Working late taxi home. 06-Oct-2009	SYD	22.41
01/20/10	FLEMING, STEVEN	Late Work Taxi Working late taxi home. 29-Sep-2009	SYD	24.33
Late Work Taxi subtotal				46.74
LOCAL AUTHORITY SEARCH FEE				
09/28/09	ACCOUNTING, SYD	Local Authority Search Fee - CITEC ASIC searches	SYD	10.31
09/28/09	ACCOUTNING, SYD	Local Authority Search Fee - CITEC ASIC searches	SYD	19.00
				29.31
LOCAL TAXI CHARGES				
01/13/10	AHERN, CHRISTOPHER	Local taxi charges Local taxi expense incurred. 23-Oct-2009	SYD	10.66
01/13/10	AHERN, CHRISTOPHER	Local taxi charges Local taxi expense incurred. 23-Oct-2009	SYD	13.12
Local Taxi Charges subtotal				23.78
LONG DISTANCE CHARGES				
01/13/10	AHERN, CHRISTOPHER	Long distance charges Mobile call charges. Includes GST. 03-Dec-2009	SYD	2.43
01/13/10	AHERN, CHRISTOPHER	Long distance charges Mobile call charges. Includes GST. 01-Dec-2009	SYD	6.50
01/21/10	ACCOUNTING, SYD	Long distance charges through 01/21/2010 ^Billback batch: 1419	SYD	0.98
Long Distance Charges subtotal				9.91
GRAND TOTAL				16,866.99

(H) Taipei

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
COMPUTERIZED RESEARCH SERVICES				
10/21/09	TAI ACCOUNTING	Dow Jones search fees-TA2_68995.XLS ON 10/09	TAI	1.55
	Computerized Research Services			1.55
CONFERENCE CALL CHARGES				
10/29/09	ALEX YANG	Conference Call Charges - CHUNGHWA TELECOM CO LTD Conference call charges on 8/26/2009	TAI	18.98
	Conference Call Charges subtotal			18.98
COURIER SERVICES				
10/29/09	TAI ACCOUNTING	Courier services-TA2_68062.XLS ON 10/29	TAI	3.91
	Courier Services subtotal			3.91
LOCAL TAXI CHARGES				
10/26/09	TAI ACCOUNTING	Local taxi charges - PETTY CASH TAIPEI Taxi fare for Joan Yang on 9/26 for sending document (Taipei office to/from Commerce Department)	TAI	6.36
10/26/09	TAI ACCOUNTING	Local taxi charges - PETTY CASH TAIPEI Taxi fare for Jane Huang on 9/7 for sending document (Taipei office to/from Taipei District Court)	TAI	6.98
10/26/09	TAI ACCOUNTING	Local taxi charges - PETTY CASH TAIPEI Taxi fare for Jane Huang on 9/4 for sending document (Taipei office to/from Fubon)	TAI	8.06
10/26/09	TAI ACCOUNTING	Local taxi charges - PETTY CASH TAIPEI Taxi fare for Jane Huang on 9/3 for sending document (Taipei office to/from Fubon)	TAI	8.37
10/14/09	ALEX YANG	Local taxi charges Trip to Taipei District Court for court hearing 01-Oct-2009	TAI	9.61
	Local Taxi Charges subtotal			39.38
LONG DISTANCE CHARGES				
10/22/09	TAI ACCOUNTING	Long distance charges through 10/22/2009 ^Billback batch: 1362	TAI	6.39
10/29/09	TAI ACCOUNTING	Long distance charges through 10/29/2009 ^Billback batch: 1366	TAI	15.92
	Long Distance Charges subtotal			22.31
COURT COSTS				
11/27/09	MING WEI LO	Court costs - TAIPEI DISTRICT COURT Court fees on 11/17/2009	TAI	156.4
	Court Costs subtotal			156.4
DOW JONES SEARCH FEES				
11/26/09	TAI ACCOUNTING	Dow Jones search fees on 11/26/09	TAI	1.56
	Dow Jones Search Fees subtotal			1.56

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
DUPLICATION CHARGES				
11/5/2009	TAI ACCOUNTING	Duplication charges through 11/05/2009 ^Billback batch: 1373 (56 pages at a rate of \$0.10 per page)	TAI	5.60
11/12/09	TAI ACCOUNTING	Duplication charges through 11/12/2009 ^Billback batch: 1377 (124 pages at a rate of \$0.10 per page)	TAI	12.40
11/19/09	TAI ACCOUNTING	Duplication charges through 11/19/2009 ^Billback batch: 1382 (319 pages at a rate of \$0.10 per page)	TAI	31.90
11/25/09	TAI ACCOUNTING	Duplication charges through 11/25/2009 ^Billback batch: 1387 (39 pages at a rate of \$0.10 per page)	TAI	3.90
Duplication Charges subtotal				53.80
LOCAL TAXI CHARGES				
11/4/2009	MING WEI LO	Local taxi charges Trip to Taipei DC for court hearing. 26-Oct-2009	TAI	9.38
11/11/09	ALEX YANG	Local taxi charges Trip to Taipei District Court for court hearing with Ming-Wei Lo 30-Oct- 2009	TAI	9.54
Local Taxi Charges subtotal				18.92
LONG DISTANCE CHARGES				
11/19/09	TAI ACCOUNTING	Long distance charges through 11/19/2009 ^Billback batch: 1382	TAI	3.52
Long Distance Charges subtotal				3.52
POSTAGE CHARGE				
11/11/09	ALEX YANG	YI C HO Postage charges Mail letters to Hua Nan Bank and Xiang-Yi 23-Oct-2009	TAI	8.48
Postage Charge subtotal				8.48
COURIER SERVICES				
12/14/09	ACCOUNTING, TAI	Courier services TA2_68062.XLS ON 12/14/09	TAI	1.97
Courier Services subtotal				1.97
DOW JONES SEARCH FEES				
12/30/09	ACCOUNTING, TAI	Dow Jones search fees on 12/30/09	TAI	4.68
Dow Jones Search Fees subtotal				4.68
DUPLICATION CHARGES				
12/03/09	ACCOUNTING, TAI	Duplication charges through 12/03/2009 ^Billback batch: 1390 (6 pages at a rate of \$0.10 per page)	TAI	0.60
12/11/09	ACCOUNTING, TAI	Duplication charges through 12/11/2009 ^Billback batch: 1395 (7 pages at a rate of \$0.10 per page)	TAI	0.70

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
12/17/09	ACCOUNTING, TAI	Duplication charges through 12/17/2009 ^Billback batch: 1399 (5 pages at a rate of \$0.10 per page)	TAI	0.50
Duplication Charges subtotal				1.80
LOCAL TAXI CHARGES				
12/16/09	LO, MING WEI	Local taxi charges Trip to Taipei DC for court hearing. 07-Dec-2009	TAI	9.52
Late Taxi Charges subtotal				9.52
LONG DISTANCE CHARGES				
12/11/09	ACCOUNTING, TAI	Long distance charges through 12/11/2009 ^Billback batch: 1395	TAI	2.16
12/17/09	ACCOUNTING, TAI	Long distance charges through 12/17/2009 ^Billback batch: 1399	TAI	1.88
Long Distance Charges subtotal				<u>4.04</u>
DOCKET COPY CHARGES				
01/13/10	CHIEN, CINDY	Docket copy charges Went to Taipei District Court to copy files. 12-Jan-2010	TAI	19.09
Docket Copy Charges subtotal				19.09
DUPLICATION CHARGES				
01/28/10	ACCOUNTING, TAI	Duplication charges through 01/28/2010 ^Billback batch: 1423 (39 pages)	TAI	7.81
Duplication Charges subtotal				7.81
LOCAL TAXI CHARGES				
01/13/10	CHIEN, CINDY	Local taxi charges Round trip to Taipei District Court to review files. 12-Jan-2010	TAI	9.23
Local Taxi Charges subtotal				9.23
LONG DISTANCE CHARGES				
01/21/10	ACCOUNTING, TAI	Long distance charges through 01/21/2010 ^Billback batch: 1419	TAI	2.04
Long Distance Charges subtotal				<u>2.04</u>
GRAND TOTAL				388.99

(I) Thailand

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
LOCAL TAXI CHARGES				
10/21/09	PETER WILKINSON	Local taxi charges Attend meeting - taxi fare to office 21-Sep-2009	HKG	2.31
10/21/09	PETER WILKINSON	Local taxi charges Attend meeting - taxi fare to client office 21-Sep-2009	HKG	3.65
Local Taxi Charges Subtotal				5.96
LOCAL TAXI CHARGES				
11/18/09	PETER WILKINSON	Local taxi charges Attend meeting 27-Oct-2009		2.31
11/18/09	PETER WILKINSON	Local taxi charges Attend meeting 27-Oct-2009		2.5
11/30/09	CHRISTINE KIM	Local taxi charges Attend meeting 16-Nov-2009		3.27
Local Taxi Charges Subtotal				8.08
LOCAL FOOD AND BEVERAGE EXPENSE				
11/30/09	HON ACCOUNTING	Local food and beverage expense - HONG KONG PETTY CASH F&B for Christine Kim for client meeting on 11/10		84.62
11/30/09	HON ACCOUNTING	Local food and beverage expense - HONG KONG PETTY CASH F&B for Christine Kim for client meeting on 11/11 and 11/19		114.36
Local Food And Beverage Expense Subtotal				198.98
LATE WORK MEAL				
12/09/09	WILKINSON, PETER	Late work meal Meal for working late 01-Dec-2009	HON	20.00
Late Work Meal subtotal				20.00
LOCAL FOOD AND BEVERAGE EXPENSE				
12/30/09	ACCOUNTING, HON	Local food and beverage expense - Coffee for Christine Kim for meeting with L Oxley	HON	11.15
Local Food and Beverage Expense subtotal				11.15
TRAVEL - OTHER COSTS				
12/30/09	ACCOUNTING, HON	Travel - other costs for delivery of document to A&M	HON	1.03
12/30/09	ACCOUNTING, HON	Travel - other costs for delivery of visa documents to Immigration Dept	HON	1.03
12/21/09	ACCOUNTING, HON	Travel - other costs - MIRAMAR HOTEL & INVESTMENT (EXPRESS) LTD China visa for Kenneth Burd	HON	217.95

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
		Travel - Other Costs subtotal		<u>220.01</u>
 CONFERENCE CHARGES				
01/26/10	ACCOUNTING, HON	Conference Charges - WHARF T & T LTD Conference call for Peter Wilkinson on 12/7	HON	8.42
01/26/10	ACCOUNTING, HON	Conference Charges - WHARF T & T LTD Conference call for Peter Wilkinson on 12/15	HON	9.12
		Conference Charges subtotal		17.54
 LOCAL FOOD AND BEVERAGE EXPENSE				
01/25/10	ACCOUNTING, HON	Local food and beverage expense - Client meeting with attendees: C Kim, P Wilkinson, K Hahm, J Kim and A&M.	HON	69.23
		Local Food and Beverage Expense subtotal		69.23
 LONG DISTANCE CHARGES				
01/27/10	KIM, CHRISTINE	Long distance charges IDD calls from 29/11/09 to 22/12/09 02-Jan-2010	HON	312.06
		Long Distance Charges subtotal		<u>312.06</u>
 GRAND TOTAL				
				863.01

(J) Tokyo

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
DUPLICATION CHARGES				
10/07/09	TETSUYA FUNO	Duplication charges Fee for case records from Tokyo District Court. 02-Oct-2009 (5 pages * USD 0.55)	TYO	2.76
10/07/09	TETSUYA FUNO	Duplication charges Fee for case records from Tokyo District Court. 02-Oct-2009 (16 pages * USD 0.55)	TYO	8.84
10/07/09	TETSUYA FUNO	Duplication charges Fee for case records from Tokyo District Court. 02-Oct-2009 (101 pages * USD 0.55)	TYO	55.8
10/07/09	TETSUYA FUNO	Duplication charges Fee for case records from Tokyo District Court. 02-Oct-2009 (188 pages * USD 0.55)	TYO	103.87
10/07/09	YOKO ISHIHARA	Duplication charges "Japan" LBC - Fee for copy of application form and minutes of shareholders meeting for Libertus Jutaku Loan KK. regarding change of directors and representative directors. 28-Sep-2009 (9 pages * USD 0.11)	TYO	0.99
10/07/09	YOKO ISHIHARA	Duplication charges "Japan" LBC - Fee for copy of application form for the certificate of Primrose, Bay, Grouper, Argo, Superior, Meisho Estate, Sapphire, Reindeer, Cygnus, Tahoe, Birch, Koan, Alfonsino and Elmwood . 17-Sep-2009 (15 pages * USD 0.11)	TYO	1.55
10/08/09	TOK ACCOUNTING	Duplication charges through 10/08/2009 ^Billback batch: 1354 (127 pages at a rate of \$0.10 per page)	TYO	12.70
10/14/09	TETSUYA FUNO	Duplication charges Fee for case records from Tokyo District Court. 08-Oct-2009 (383 pages * USD 0.55)	TYO	211.61
10/21/09	TETSUYA FUNO	Duplication charges Fee for case records from Tokyo District Court. 16-Oct-2009 (3 pages * USD 0.55)	TYO	1.66
10/21/09	TETSUYA FUNO	Duplication charges Fee for case records from Tokyo District Court. 16-Oct-2009 (5 pages * USD 0.55)	TYO	2.76
10/21/09	YOKO ISHIHARA	Duplication charges "Japan" LBC - Fee for copy of application form for obtaining registration records and seal certificates regarding change of directors of Zinnia Y.K. and change of representatives in Japan of Zarus Investments LLC. 16-Oct-2009 (9 pages * USD 0.11)	TYO	0.99

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
10/21/09	YOKO ISHIHARA	Duplication charges "Japan" LBC - Fee for copy of application form for registration regarding change of directors of Zinnia Y.K. and change of representatives in Japan of Zarus Investments LLC. 07-Oct-2009 (10 pages * USD 0.11)	TYO	1.11
10/22/09	TOK ACCOUNTING	Duplication charges through 10/22/2009 ^Billback batch: 1362 (27 pages at a rate of \$0.10 per page)	TYO	2.70
Duplication Charges subtotal				407.34

LOCAL TAXI CHARGES

10/07/09	YOKO ISHIHARA	Local taxi charges "Japan" LBC - to file an application for registration of the change of Directors of Libertus Jutaku Loan KK at the Tokyo Legal Affairs Bureau. 17-Sep-2009	TYO	7.85
10/07/09	YOKO ISHIHARA	Local taxi charges "Japan" LBC - to file an application for obtaining registration record and seal certificate reflect the change of Directors of Libertus Jutaku Loan KK at the Tokyo Legal Affairs Bureau. 28-Sep-2009	TYO	7.85
10/07/09	YOKO ISHIHARA	Local taxi charges "Japan" LBC - Back from the Tokyo Legal Affairs Bureau for obtaining registration record and seal certification regarding directors change for Libertus Jutaku Loan KK. 28-Sep-2009	TYO	7.85
10/07/09	YOKO ISHIHARA	Local taxi charges "Japan" LBC - Back from the Tokyo Legal Affairs Bureau regarding file an application of directors change for Libertus Jutaku Loan KK. 17-Sep-2009	TYO	7.85
10/07/09	MASAAKI ITO	KAORU TSURUMAKI Local taxi charges to LBHI for document delivery 02-Sep-2009	TYO	9.83
10/21/09	YOKO ISHIHARA	Local taxi charges "Japan" LBC Back from the Minato Legal Affairs Bureau regarding application documents for obtaining registration records and seal certificates reflected the change of directors of Zinnia Y.K. and change of representatives in Japan of Zarus. 16-Oct-2009	TYO	7.85
10/21/09	YOKO ISHIHARA	Local taxi charges "Japan" LBC To Minato Legal Affairs Bureau to obtain the certified copy of registration regarding change of directors of Zinnia Y.K. and change of representatives in Japan of Zarus Investments LLC at the Minato Branch of the Tokyo Legal Affairs Bureau. 16-Oct-2009	TYO	7.85

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
10/21/09	YOKO ISHIHARA	Local taxi charges "Japan" LBC To Minato Legal Affairs Bureau for application documents for registration regarding change of directors of Zinnia Y.K. and change of representatives in Japan of Zarus Investments LLC at the Minato Branch of the Tokyo Legal Affairs Bureau. 07-Oct-2009	TYO	7.85
10/21/09	YOKO ISHIHARA	Local taxi charges "Japan" LBC Back from the Minato Legal Affairs Bureau regarding application documents for registration for change of directors of Zinnia Y.K. and change of representatives in Japan of Zarus Investments LLC. 07-Oct-2009	TYO	7.85
Local Taxi Charges subtotal				72.63
LOCAL TRANSPORTATION				
10/14/09	MASAAKI ITO	HIRONA FUKAMI Subway/Bus Go to Roppongi and return to deliver corporate seals to client. 30-Sep-2009	3.54	
10/21/09	MASAAKI ITO	HIRONA FUKAMI Subway/Bus Go to Roppongi and return to deliver corporate seals to client. 19-Oct-2009	3.54	
Local Transportation subtotal				7.08
MISCELLANEOUS EXPENSES				
10/07/09	YOKO ISHIHARA	Miscellaneous expenses "Japan" LBC - Fee for seal certification reflect the change of representative directors of Libertus Jutaku Loan KK at the Tokyo Legal Affairs Bureau. 28-Sep-2009	TYO	16.58
10/07/09	YOKO ISHIHARA	Miscellaneous expenses "Japan" LBC - Fee for registration record reflect the change of Directors and representative directors of Libertus Jutaku Loan KK at the Tokyo Legal Affairs Bureau. 28-Sep-2009	TYO	33.15
10/07/09	YOKO ISHIHARA	Miscellaneous expenses "Japan" LBC - Fee for seal certification reflect the change of Directors of Primrose, Bay, Grouper, Argo, Superior, Meisho Estate, Sapphire, Reindeer, Cygnus, Tahoe, Birch, Koan, Alfonsino and Elmwood at the Tokyo Legal Affairs Bureau. 17-Sep-2009	TYO	232.05
10/07/09	YOKO ISHIHARA	Miscellaneous expenses "Japan" LBC - Revenue stamps to file an application for registration of the change of Directors of Libertus Jutaku Loan KK at the Tokyo Legal Affairs Bureau. 17-Sep-2009	TYO	331.5

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
10/07/09	YOKO ISHIHARA	Miscellaneous expenses "Japan" LBC - Fee for registration record reflect the change of Directors of Primrose, Bay, Grouper, Argo, Superior, Meisho Estate, Sapphire, Reindeer, Cygnus, Tahoe, Birch, Koan, Alfonsino and Elmwood at the Tokyo Legal Affairs Bureau. 17-Sep-2009	TYO	464.1
10/14/09	RIE KIMURA	Miscellaneous expenses "Japan" LBC - Fee for revenue stamp to file an application for registration of the change of Representative in Japan of Zarus Investments LLC with the Minato Branch of the Tokyo Legal Affairs bureau. 07-Oct-2009	TYO	99.45
10/14/09	RIE KIMURA	Miscellaneous expenses "Japan" LBC - Fee for revenue stamp to file an application for registration of the change of Directors of Zinnia Y.K. with the Minato Branch of the Tokyo Legal Affairs bureau. 07-Oct-2009	TYO	110.5
10/15/09	HIROKO NAKAO	Miscellaneous expenses - MITSUI SUMITOMO CARD Minji Houmu Kyokai/Commercial Registry obtaining fee JP011011	TYO	5.3
10/21/09	YOKO ISHIHARA	Miscellaneous expenses "Japan" LBC - Fee for seal certificates which reflected the change of directors of Zinnia Y.K. with the Minato Branch of the Tokyo Legal Affairs Bureau. 16-Oct-2009	TYO	16.58
10/21/09	YOKO ISHIHARA	Miscellaneous expenses "Japan" LBC - Fee for seal certificates which reflected the change of Representatives in Japan of Zarus Investments LLC. with the Minato Branch of the Tokyo Legal Affairs Bureau. 16-Oct-2009	TYO	16.58
10/21/09	YOKO ISHIHARA	Miscellaneous expenses "Japan" LBC - Fee for registration record which reflected the change of directors of Zinnia Y.K. with the Minato Branch of the Tokyo Legal Affairs Bureau. 16-Oct-2009	TYO	33.15
10/21/09	YOKO ISHIHARA	Miscellaneous expenses "Japan" LBC - Fee for registration record which reflected the change of Representatives in Japan of Zarus Investments LLC. with the Minato Branch of the Tokyo Legal Affairs Bureau. 16-Oct-2009	TYO	33.15

Miscellaneous Expenses subtotal

1,392.09

DUPLICATION CHARGES

11/04/09	TETSUYA FUNO	Duplication charges Fee for case records from Tokyo District Court. 04-Nov-2009 (4 pages at a rate of \$0.56 per page)	TKO	2.24
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<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
11/04/09	TETSUYA FUNO	Duplication charges Fee for case records from Tokyo District Court. 04-Nov-2009 (5 pages at a rate of \$0.56 per page)	TKO	2.8
11/04/09	TETSUYA FUNO	Duplication charges Fee for case records from Tokyo District Court. 04-Nov-2009 (7 pages at a rate of \$0.56 per page)	TKO	3.91
11/04/09	TETSUYA FUNO	Duplication charges Fee for case records from Tokyo District Court. 04-Nov-2009 (11 pages at a rate of \$0.56 per page)	TKO	6.15
11/05/09	TOK ACCOUNTING	Duplication charges through 11/05/2009 ^Billback batch: 1373 (138 pages at a rate of \$0.10 per page)	TKO	13.80
11/30/09	TETSUYA FUNO	Duplication charges Fee for case records from Tokyo District Court. 19-Nov-2009 (1 pages at a rate of \$0.56 per page)	TKO	0.57
11/30/09	TETSUYA FUNO	Duplication charges Fee for case records from Tokyo District Court. 19-Nov-2009 (8 pages at a rate of \$0.56 per page)	TKO	4.53
11/30/09	TETSUYA FUNO	Duplication charges Fee for case records from Tokyo District Court. 19-Nov-2009 (16 pages at a rate of \$0.56 per page)	TKO	9.06
11/30/09	TETSUYA FUNO	Duplication charges Fee for case records from Tokyo District Court. 19-Nov-2009 (123 pages at a rate of \$0.56 per page)	TKO	69.62
Duplication Charges subtotal				112.68
LONG DISTANCE CHARGES				
11/05/09	TOK ACCOUNTING	Long distance charges through 11/05/2009 ^Billback batch: 1373	TKO	1.57
Long Distance Charges subtotal				<u>1.57</u>

DUPLICATION CHARGES

12/09/09	FUNO, TETSUYA	Japan LBC Duplication charges Fee for case records from Tokyo District Court. 02-Dec-2009 (65 pages at a rate of \$0.56 per page)	TOK	36.79
12/09/09	FUNO, TETSUYA	Japan LBC Duplication charges Fee for case records from Tokyo District Court. 02-Dec-2009 (60 pages at a rate of \$0.56 per page)	TOK	33.96
12/09/09	FUNO, TETSUYA	Japan LBC Duplication charges Fee for case records from Tokyo District Court. 02-Dec-2009 (5 pages at a rate of \$0.56 per page)	TOK	2.83
12/09/09	FUNO, TETSUYA	Japan LBC Duplication charges Fee for case records from Tokyo District Court. 02-Dec-2009 (8 pages at a rate of \$0.56 per page)	TOK	4.53
12/11/09	ACCOUNTING, TOK	Japan LBC Duplication charges through 12/11/2009 ^Billback batch: 1395 (110 pages at a rate of \$0.10 per page)	TOK	11.00

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
12/16/09	FUNO, TETSUYA	Japan LBC Duplication charges Fee for case records from Tokyo District Court. 07-Dec-2009 (4 pages at a rate of \$0.56 per page)	TOK	2.26
12/16/09	FUNO, TETSUYA	Japan LBC Duplication charges Fee for case records from Tokyo District Court. 07-Dec-2009 (4 pages at a rate of \$0.56 per page)	TOK	2.26
12/17/09	ACCOUNTING, TOK	Japan LBC Duplication charges through 12/17/2009 ^Billback batch: 1399 (6 pages at a rate of \$0.10 per page)	TOK	0.60
12/23/09	FUNO, TETSUYA	Japan LBC Duplication charges Fee for case records from Tokyo District Court. 21-Dec-2009 (79 pages at a rate of \$0.56 per page)	TOK	44.71
12/23/09	FUNO, TETSUYA	Japan LBC Duplication charges Fee for case records from Tokyo District Court. 21-Dec-2009 (3 pages at a rate of \$0.56 per page)	TOK	1.70
12/24/09	ACCOUNTING, TOK	Japan LBC Duplication charges through 12/24/2009 ^Billback batch: 1403 (8 pages at a rate of \$0.10 per page)	TOK	0.80
Duplication Charges subtotal				141.44
Long Distance Charges				
12/3/09	ACCOUNTING, TOK	Japan LBC Long distance charges through 12/03/2009 ^Billback batch: 1390	TOK	3.17
Long Distances Charges subtotal				<u>3.17</u>
COURIER SERVICES				
01/18/10	ACCOUNTING, TOK	Courier services 01/18/10-01/24/10	TOK	17.73
Courier Services subtotal				17.73
DUPLICATION CHARGES				
01/07/10	FUNO, TETSUYA	Duplication charges Fee for case records from Tokyo District Court. 04-Jan-2010 (5 pages at a rate of \$0.56 per page)	TOK	2.82
01/07/10	FUNO, TETSUYA	Duplication charges Fee for case records from Tokyo District Court. 04-Jan-2010 (6 pages at a rate of \$0.56 per page)	TOK	3.38
01/07/10	FUNO, TETSUYA	Duplication charges Fee for case records from Tokyo District Court. 04-Jan-2010 (7 pages at a rate of \$0.56 per page)	TOK	3.94
01/07/10	FUNO, TETSUYA	Duplication charges Fee for case records from Tokyo District Court. 04-Jan-2010 (285 pages at a rate of \$0.56 per page)	TOK	160.45
01/08/10	ACCOUNTING, TOK	Duplication charges through 01/08/2010 ^Billback batch: 1411 (6 pages at a rate of \$0.10 per page)	TOK	0.60
01/20/10	FUNO, TETSUYA	Duplication charges "Japan-LBHI" Fee for case records from Tokyo District Court. 15-Jan-2010 (12 pages at a rate of \$0.56 per page)	TOK	6.76

<i>Date</i>	<i>Timekeeper Name</i>	<i>Description</i>	<i>Location</i>	<i>Amount</i>
01/20/10	FUNO, TETSUYA	Duplication charges "Japan-LBHI" Fee for case records from Tokyo District Court. 15-Jan-2010 (1 pages at a rate of \$0.55 per page)	TOK	0.56
01/20/10	FUNO, TETSUYA	Duplication charges "Japan-LBHI" Fee for case records from Tokyo District Court. 15-Jan-2010 (261 pages at a rate of \$0.56 per page)	TOK	146.94
01/20/10	FUNO, TETSUYA	Duplication charges "Japan-LBHI" Fee for case records from Tokyo District Court. 15-Jan-2010 (12 pages at a rate of \$0.56 per page)	TOK	6.76
01/27/10	FUNO, TETSUYA	Duplication charges "Japan-LBHI" Fee for case records from Tokyo District Court. 22-Jan-2010 (213 pages at a rate of \$0.56 per page)	TOK	119.92
Duplication Charges subtotal				452.13
LONG DISTANCE CHARGES				
01/08/10	ACCOUNTING, TOK	Long distance charges through 01/08/2010 ^Billback batch: 1411	TOK	3.15
01/14/10	ACCOUNTING, TOK	Long distance charges through 01/14/2010 ^Billback batch: 1415	TOK	15.76
01/28/10	ACCOUNTING, TOK	Long distance charges through 01/28/2010 ^Billback batch: 1423	TOK	1.24
Long Distance Charges subtotal				20.15
Miscellaneous Expenses				
01/29/10	NAKAO, HIROKO	Miscellaneous expenses - MITSUI SUMITOMO CARD JD Tokyo Mitsui Sumitomo 6576251-Commercial Registry obtaining fee-Jupiter Enterprise/Oak Bill-Ishihara/JP012136	TOK	10.47
Miscellaneous Expenses subtotal				10.47
SUBWAY/BUS CHARGES				
01/07/10	ITO, MASA AKI	TOMOMI SAITO Subway/Bus to deliver documents. 17-Dec-2009	TOK	3.60
Subway/Bus Charges subtotal				3.60
GRAND TOTAL				2,642.08

EXHIBIT “E”

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X	
In re	: Chapter 11 Case No.
	:
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i>,	: 08-13555 (JMP)
	:
Debtors.	: (Jointly Administered)
	:
-----X	

ORDER APPROVING AMENDED FOURTH INTERIM APPLICATION OF JONES DAY, SPECIAL COUNSEL TO THE DEBTORS AND DEBTORS IN POSSESSION, SEEKING ALLOWANCE AND PAYMENT OF INTERIM COMPENSATION AND REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES

Upon the amended fourth interim application (the “Application”)¹ of Jones Day as special counsel for the debtors in the above-captioned cases (collectively, the “Debtors”) for allowance of compensation for professional services rendered and reimbursement of actual and necessary expenses incurred for the period from October 1, 2009 through January 31, 2010; and upon the certification by Simon D. Powell (the “Powell Certification”); the Court having reviewed the Application and the Powell Certification and having considered the statements of counsel and the evidence adduced with respect to the Application at a hearing before the Court (the “Hearing”); and the Court having found that (a) the Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334, (b) venue is proper in this district pursuant to 28 U.S.C. § 1409, (c) this is a core proceeding pursuant to 28 U.S.C. § 157(b), (d) notice of the Application and the Hearing was sufficient under the circumstances and (e) in light of the circumstances, the requirement of Local Bankruptcy Rule 9013-1 is deemed satisfied or otherwise waived; and the Court having determined that

¹ Unless otherwise defined herein, all capitalized terms used herein shall have the meanings set forth in the Application.

the legal and factual bases set forth in the Motion and the Powell Certification and at the Hearing establish just cause for the relief granted herein;

IT IS HEREBY ORDERED THAT:

1. The Application is granted.
2. Jones Day is awarded on an interim basis compensation for professional services rendered during the Compensation Period in the amount of \$9,143,140.60.
3. Jones Day is awarded on an interim basis reimbursement for actual and necessary expenses incurred by Jones Day during the Compensation Period in the amount of \$266,470.81.
4. The Debtors are authorized and directed to indefeasibly pay to Jones Day the fees and expenses approved in paragraphs 2 and 3 above that have not already been paid pursuant to Jones Day's Monthly Statements for the Compensation Period.

Dated: New York, New York
_____, 2010

UNITED STATES BANKRUPTCY JUDGE

EXHIBIT “F”

JONES DAY
David L. Carden
Ross S. Barr
222 East 41st Street
New York, New York 10017
Telephone: (212) 326-3939
Facsimile: (212) 755-7306

-and-

JONES DAY
Simon D. Powell
29th Floor, Edinburgh Tower
The Landmark
15 Queen's Road Central
Hong Kong
Telephone: (852) 2526-6895
Facsimile: (852) 2868-5871

Special Counsel for the Debtors in Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X		
In re	:	Chapter 11 Case No.
	:	
LEHMAN BROTHERS HOLDINGS INC., et al.,	:	08-13555 (JMP)
	:	
Debtors.	:	(Jointly Administered)
	:	
-----X		

CERTIFICATION OF SIMON D. POWELL

I, Simon D. Powell, certify as follows:

1. I am a partner in the law firm of Jones Day. I submit this certification with respect to application (the “Application”)¹ of Jones Day, special counsel for the debtors in possession in the above-captioned cases (the “Debtors”), for allowance of compensation for

¹ Unless otherwise defined herein, all capitalized terms used herein shall have the meanings set forth in the Application.

professional services rendered, and reimbursement of actual and necessary expenses incurred, for the period from October 1, 2009 through January 31, 2010.

2. I make this certification in accordance with General Order M-151, the Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases, adopted by the United States Bankruptcy Court for the Southern District of New York on April 19, 1995 (the "Local Guidelines").

3. In connection therewith, I hereby certify that

(a) I have read the Application;

(b) to the best of my knowledge, information and belief formed after reasonable inquiry, the fees and disbursements sought in the Application fall within the Local Guidelines and the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330, adopted on January 30, 1996 (the "UST Guidelines") except as specifically noted therein;

(c) except to the extent that fees or disbursements are prohibited by the Local Guidelines or the UST Guidelines, the fees and disbursements sought are billed at rates customarily employed by Jones Day and generally accepted by Jones Day's clients; and

(d) in providing a reimbursable service, Jones Day does not make a profit on that service, whether the service is performed by Jones Day in house or through a third party.

Dated: May 10, 2010
New York, New York

Respectfully submitted,

/s/ Simon D. Powell
Simon D. Powell
JONES DAY
29th Floor, Edinburgh Tower
The Landmark
15 Queen's Road Central
Hong Kong
Telephone: (852) 2526-6895
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SPECIAL COUNSEL FOR THE DEBTORS IN
POSSESSION